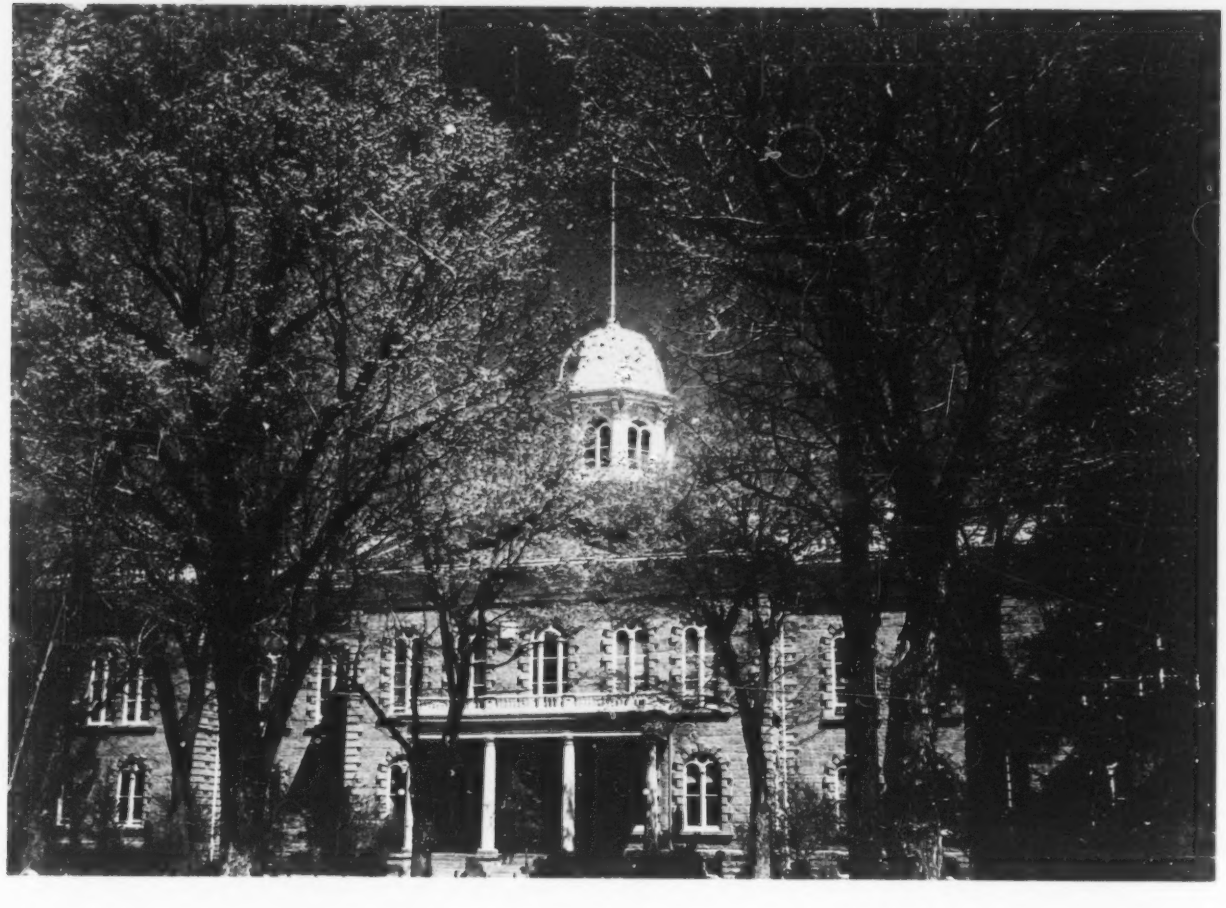
STATE OF NEVADA

ANNUAL REPORT OF THE STATE CONTROLLER FOR THE FISCAL YEAR ENDED JUNE 30, 1981



WILSON McGOWAN, STATE CONTROLLER

STATE OF NEVADA

ANNUAL REPORT OF THE STATE CONTROLLER FOR THE FISCAL YEAR ENDED JUNE 30, 1981

WILSON McGOWAN, STATE CONTROLLER

Wilson McGowan

WILSON McGOWAN

STATE CONTROLLER

ON THE COVER

The "Act to provide for the erection of a State Capitol" was introduced into the Nevada State Assembly by John S. Mayhugh, Assemblyman for Esmeralda County, on January 20, 1869. After a stormy passage through the Assembly, the "Capitol Bill" emerged and was on its way to the Senate with a record of 21 yeas and 18 nays. The Senate, however, gave a total majority of "yeas" to the bill, and on February 23, 1869, with a somewhat shaky hand, Governor Henry G. Blasdel signed into law the details that would give Nevada a Capitol Building.

The laying of the Capitol Cornerstone took place on Thursday, June 9, 1870, under the direction of the Grand Lodge of Free and Accepted Masons of Nevada.

Construction moved rapidly; within 6 months of the cornerstone ceremony, the Capitol Building was ready for the Fourth Session of the State Legislature.

The interior finish of the Capitol Building indicates that both the architect and contractor were determined to create a lasting and imposing structure; windowpanes of 26-ounce French crystal, double arched sashes, vaulted columns, and chandeliers pendant from ornate scrolled centerpieces was just a beginning. Alaskan marble, shipped from Alaska to Richmond, California in 20-ton blocks, was cut, polished, and shipped to Carson City for inlay to the wainscoting, arches, and floors of the Capitol Building.

The enlargement of the Capitol Building to its present size was initiated in 1913 during the Twenty-sixth Session of the Nevada Legislature. Sixty thousand dollars was appropriated by the lawmakers to extend the building both north and south.

This much needed addition to the Capitol Building gave both the State Assembly and State Senate a larger chamber on the second floor, and on the first floor, provided a much needed area for agency office space.

With the State of Nevada now boasting the second highest population growth in the nation, the scope of legislation and legislative matters has grown to such an extent that the lawmaking machine has outgrown its facilities in the Capitol Building.

To compensate for inadequate working facilities, the 1967 State Legislature approved and appropriated a total of $3,422,600 for the construction of a new Legislative Building located immediately south of the Capitol Building in Carson City.

Excerpts from HISTORY OF CAPITOL BUILDING
by Frederick C. Gale
Nevada State Archivist (Ret.)

Cover photo courtesy of Nevada Magazine

State of Nevada
Annual Report of the State Controller
For the Fiscal Year Ended June 30, 1981
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STATE OF NEVADA
OFFICE OF
STATE CONTROLLER
CARSON CITY, NEVADA 89701

WILSON McGOWAN
State Controller

April 1, 1982

The Honorable Robert List
Governor of the State of Nevada
Capitol Complex
Carson City, Nevada 89710

Dear Governor List:

I am pleased to submit Nevada's unaudited annual report for the fiscal year ended June 30, 1981.

This report has been prepared following the guidelines recommended by the Municipal Finance Officers Association of the United States and Canada.

The comprehensive annual financial report consists of three parts:

1. Introductory section, including this letter of transmittal
2. Financial section, including the financial statements and supplemental data of the State
3. Statistical section, including a number of tables of data depicting the financial history of the State for the past five years, demographic and other miscellaneous information.

General Governmental Functions

Revenues for general governmental functions totaled $683,527,000 in fiscal year 1980-1981, an increase of 3.9 percent over 1979-1980. Gaming taxes produced 22.9 percent of general revenues compared to 19.3 percent last year. Sales taxes produced 19.6 percent of general revenues compared to 18.5 percent last year.

The amount of revenues from various sources and the increase over last year are shown in the following tabulation (expressed in thousands):

Revenue Source	Amount	Percent of Total	Increase <Decrease> from 1979-1980
Sales taxes	$134,002	19.6%	$ 12,040
Gaming taxes	156,186	22.9	29,026
Other taxes	51,861	7.6	<17,056>
Intergovernmental	231,190	33.8	5,505
Charges for services	35,184	5.1	<4,822>
Interest income	26,455	3.9	1,189
Other	48,649	7.1	<327>
	$683,527	100.0%	$ 25,555

Expenditures for general governmental purposes totaled $546,572,000, an increase of 1/2 percent over 1979-1980. Changes in levels of expenditures for major functions of the State over the preceding year are shown in the following tabulation (expressed in thousands):

Function	Amount	Percent of Total	Increase <Decrease> from 1979-1980
General government	$ 34,712	6.3%	$<13,567>
Public safety	30,050	5.5	2,674
Human resources	152,866	28.0	14,103
Regulatory	16,826	3.1	2,800
Highway, traffic safety, motor vehicle	165,942	30.3	6,932
Education	80,201	14.7	<7,479>
Conservation, energy, agriculture	40,964	7.5	959
Employment security	21,542	3.9	<2,846>
Debt service	3,204	.6	<729>
Other	265	.1	<118>
	$546,572	100.0%	$ 2,729

The fund balance in the General Fund of $76,550,000 shows a decrease of $12,549,000 from the last fiscal year. This decrease was budgeted by the 1979 legislature by instituting tax reductions while substantially increasing the level of State support to education. The $41,369,000 fund balance in Special Revenue Funds was up $9,812,000.

Pass Through Resources

Policies and procedures on pass through resources were established by the State Controller's Office in July, 1980. Governmental Accounting, Auditing and Financial Reporting, 1980, defines pass through resources as those that are "received by a government to transfer to, or to spend on behalf of another entity in accordance with legal or contractual provisions. The receipt or disbursement of such resources does not affect the operations of the agent government except for the imposed accounting and reporting requirements." Four State agencies, which are the largest distributors of pass through resources for the State, followed these procedures beginning July 1, 1980. The new policies materially changed classifications of revenues and expenditures in the fiscal year ended June 30, 1981. The reclassification of a revenue or expenditure to its respective pass through resource or disbursement classification does not materially affect fund balance.

Debt Administration

During the past fiscal year, no new general obligation debt was issued. The State's current bond ratings are Aa from Moody's Investors Service and AA from Standard & Poor's. Outstanding general obligation bonds at June 30, 1981, totaled $100,254,000, of which $82,535,000 issued for Clark County sewer improvement and by Colorado River Resources are considered to be self-supporting. The remainder of $17,719,000 is net direct tax- supported debt.

The ratio of net bonded debt to total property value and the amount of bonded debt per capita are useful to citizens, investors and management as indicators of the State's debt position. At June 30, 1981, these data were as follows:

	Amount	Ratio of Debt to Property Value	Debt per Capita
Net direct bonded debt	$17,719,000	0.07%	$22.15

Cash Management

Cash temporarily idle during the year was invested in outright purchases of U.S. government agency securities, ranging from 3 months to 12 years to maturity, and repurchase agreements of such securities, with maturities of no more than 2 months; U.S. Treasury Bills and Notes, ranging from 1 to 3 years to maturity; and bank time certificates of deposit, maturing from 90 to 180 days.

Investments outstanding as of June 30, 1981, were held as follows:

Type of Investment	Percent of total Investments
Outright purchases	24.0%
Repurchase agreements	37.1
U.S. Treasury Bills and Notes	4.5
Time Certificates of Deposit	34.4
	100.0%

The average yield on maturing investments during the year was 13.7 percent. The amount of interest received was $29.1 million, which was $1.8 million more than interest on temporary investments in fiscal year 1979-1980.

Pension Plan

Total assets of the pension trust funds administered by the Public Employees' Retirement System reached over $1 billion at June 30, 1981. As of June 30, 1980, current contribution rates and income of the system were actuarially projected to fully fund its obligations over a forty year period beginning July 1, 1976.

Future Prospects

The short range prospects for the State of Nevada are somewhat uncertain due to the pressures of inflation and recession that are affecting the nation as a whole. However, its favorable tax climate and right-to-work law continue to attract new industry to the State. While preserving one of the lowest per capita state tax burdens in the United States, Nevada maintains its fiscally responsible policies that provide necessary services for its citizens.

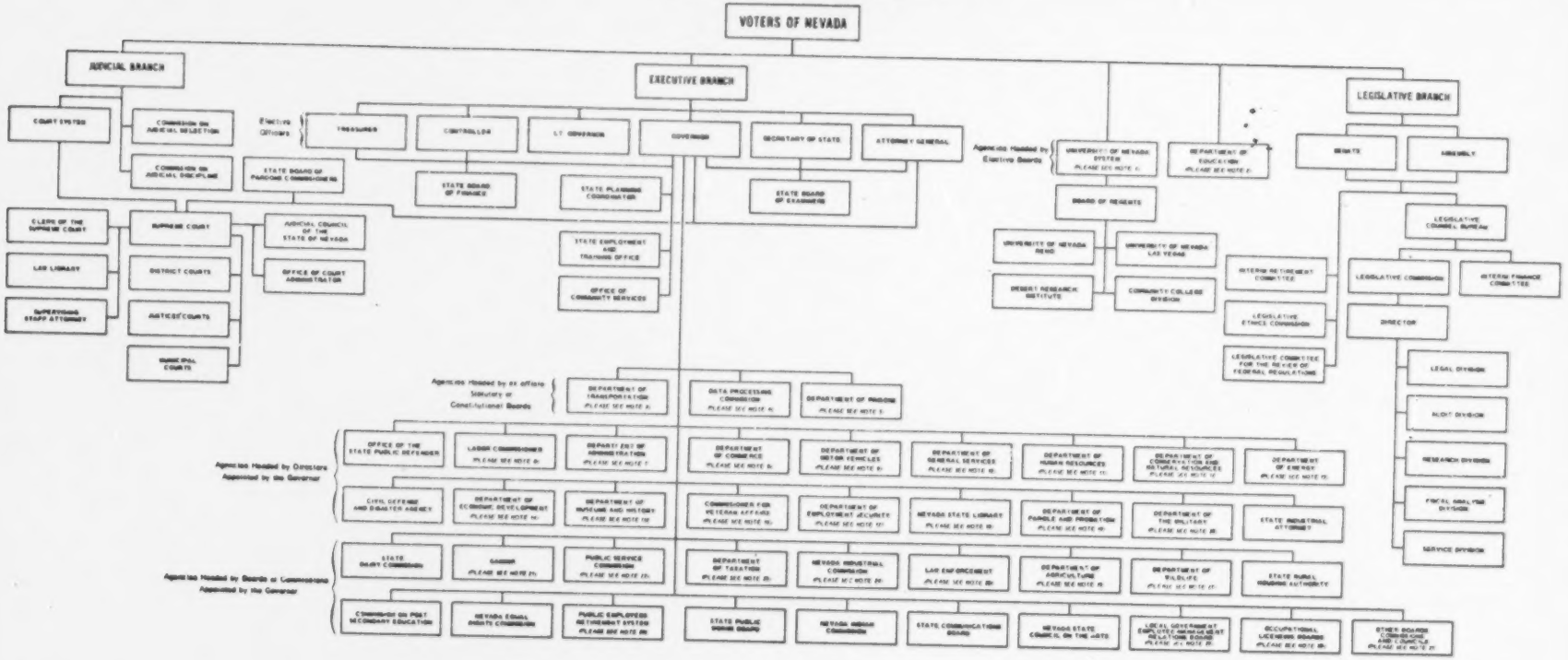
Acknowledgements

The preparation of this report could not be accomplished without the dedicated services of the entire staff of the State Controller's Office. Their efforts over the past years toward upgrading the accounting and financial reporting systems of the State have lead substantially to the improved quality of the information in the annual report. I should like to express my appreciation to all State agencies that assisted and contributed to its preparation.

Respectfully submitted,

Wilson McGowan
State Controller

NEVADA STATE GOVERNMENT



NOTES

Constitutional offices, statutory breakdowns within the enumerated state departments, and the statutory boards and/or commissions advising or supervising these departments, not illustrated on the chart, are listed below:

No. 1—UNIVERSITY OF NEVADA SYSTEM
- (a) Committee on Anatomical Dissection
- (b) Public Service Division
  - (1) Bureau of Mines and Geology
  - (2) State Analytical Laboratory
  - (3) Agricultural Experiment Station
  - (4) Agricultural Extension Department
    - State 4-H Camp Advisory Council

No. 2—STATE DEPARTMENT OF EDUCATION
- (a) State Board of Education
- (b) State Board of Vocational Education
- (c) State Textbook Commission
- (d) Superintendent of Public Instruction

No. 3—DEPARTMENT OF TRANSPORTATION
- (a) Department of Transportation Board of Directors
- (b) Administrative Division
- (c) Operations Division
- (d) Engineering Division
- (e) Planning Division

No. 4—DATA PROCESSING COMMISSION
- Computer Facility

No. 5—DEPARTMENT OF PRISONS
- Board of State Prison Commissioners

No. 6—LABOR COMMISSIONER
- State Apprenticeship Council

No. 7—DEPARTMENT OF ADMINISTRATION
- (a) Budget Division
- (b) Personnel Division
  - Advisory Personnel Commission
- (c) Risk Management Division
- (d) Hearings Division
- (e) Committee on Group Insurance

No. 8—DEPARTMENT OF COMMERCE
- (a) Banking Division
- (b) Consumer Affairs Division
- (c) Credit Union Division
  - Credit Union Advisory Council
- (d) Housing Division
- (e) Insurance Division
- (f) Manufactured Housing Division
- (g) Real Estate Division
  - Nevada Real Estate Advisory Commission
- (h) Savings and Loan Division
- (i) State Fire Marshal Division
  - State Fire Marshal's Advisory Board

No. 9—DEPARTMENT OF MOTOR VEHICLES
- (a) Administrative Services Division
- (b) Automation Division
- (c) Driver's License Division
- (d) Nevada Highway Patrol Division
  - Communications Subdivision
- (e) Motor Carrier Division
- (f) Registration Division
  - (1) Vehicle Compliance and Enforcement Section
  - (2) Vehicle Emission Control Section
- (g) Traffic Safety Division

No. 10—DEPARTMENT OF GENERAL SERVICES
- (a) Buildings and Grounds Division
- (b) Central Data Processing Division
- (c) State Printing and Records Division
- (d) Purchasing Division
- (e) State Motor Pool
- (f) Marlette Lake Water System Advisory Committee

No. 11—DEPARTMENT OF HUMAN RESOURCES
- (a) Aging Services Division
  - State Advisory Committee on Older Americans
- (b) Health Division
  - (1) State Board of Health
  - (2) Medical Laboratory Advisory Committee
  - (3) Board of Review For Patients
  - (4) State Hygienic Laboratory
- (c) Office of Health Planning and Resources
  - State Health Coordinating Council
- (d) Mental Hygiene and Mental Retardation Division
  - Mental Hygiene and Mental Retardation Advisory Board
- (e) Rehabilitation Division
  - (1) Bureau of Alcohol and Drug Abuse
  - (2) Bureau of Services to the Blind
  - (3) Bureau of Vocational Rehabilitation
- (f) Welfare Division
  - (1) State Welfare Board
  - (2) Medical Care Advisory Group
- (g) Youth Services Division
  - (1) Nevada Youth Training Center Bureau
  - (2) Nevada Girls Training Center Bureau
  - (3) Northern Nevada Children's Home Bureau
  - (4) Southern Nevada Children's Home Bureau
  - (5) Child Care Services Bureau
  - (6) Youth Parole Bureau
  - (7) Board For Youth Services
  - (8) Board For Child Care
- (h) Nevada State Board of Examiners for Nursing Facility Administrators
- (i) Advisory Council on Children and Youth

No. 12—DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
- (a) Division of Water Resources
  - Well Drillers' Advisory Board
- (b) Division of State Lands
  - (1) State Land Office
    - Board of Review
  - (2) Land Use Planning Advisory Council
    - Executive Council
  - (3) State Multiple Use Advisory Committee on Federal Lands
- (c) Division of Forestry
  - State Board of Forestry and Fire Control
- (d) Division of Mineral Resources
  - Oil, Gas and Mining Board
- (e) Division of State Parks
  - State Parks Advisory Commission
- (f) Division of Conservation Districts
  - State Conservation Commission
- (g) Division of Historic Preservation and Archeology
  - Advisory Board for Historic Preservation and Archeology
- (h) Division of Environmental Protection
- (i) State Environmental Commission
- (j) Division of Water Planning
  - Water Planning Advisory Board

No. 13—DEPARTMENT OF ENERGY
- (a) State Energy Resources Advisory Board
- (b) Division of Colorado River Resources
  - (1) Colorado River Advisory Commission
  - (2) Eldorado Valley Advisory Group
- (c) Division of Energy Research and Development
- (d) Division of Energy Conservation and Planning

No. 14—DEPARTMENT OF ECONOMIC DEVELOPMENT
- (a) Division of Industrial Development
  - Industrial Development Advisory Council
- (b) Division of Travel and Tourism
  - Tourism-Travel Advisory Council

No. 15—DEPARTMENT OF MUSEUMS AND HISTORY
- (a) Nevada State Museum, including the Lost City Museum
- (b) The Nevada Historical Society
- (c) The Joint Board of Museums and History

No. 16—COMMISSIONER FOR VETERAN AFFAIRS
- Nevada Veterans' Advisory Commission

No. 17—EMPLOYMENT SECURITY DEPARTMENT
- (a) Employment Security Council
- (b) Rural Manpower Services Advisory Council
- (c) State Employment Service
- (d) Unemployment Compensation Service
  - Board of Review
    - Appeals Tribunal

No. 18—NEVADA STATE LIBRARY
- (a) Division for Cooperative Services
- (b) State Publications Distribution Center
- (c) Division of Archives

No. 19—DEPARTMENT OF PAROLE AND PROBATION
- State Board of Parole Commissioners

No. 20—DEPARTMENT OF THE MILITARY
- Nevada National Guard
  - (1) Nevada Army National Guard
  - (2) Nevada Air National Guard
  - (3) Nevada Military Academy

No. 21—GAMING
- (a) Nevada Gaming Commission
- (b) State Gaming Control Board
  - (1) Administrative Division
  - (2) Audit Division
  - (3) Corporate Securities and Economic Research Division
  - (4) Enforcement Division
  - (5) Investigations Division
  - (6) Tax and License Division
- (c) Gaming Policy Committee

No. 22—PUBLIC SERVICE COMMISSION
- Division of Consumer Relations

No. 23—DEPARTMENT OF TAXATION
- (a) Nevada Tax Commission
- (b) State Board of Equalization
- (c) Local Government Advisory Committee
- (d) Appraiser Certification Board

No. 24—NEVADA INDUSTRIAL COMMISSION
- (a) Industrial Commission Medical Boards
- (b) Occupational Safety and Health Review Board
- (c) Department of Occupational Safety and Health
- (d) Office of Inspector of Mines

No. 25—LAW ENFORCEMENT
- (a) Commission on Crimes, Delinquency and Corrections
  - Committee on Standards and Training for Peace Officers
- (b) Department of Law Enforcement Assistance
  - (1) Planning and Training Division
  - (2) Identifications and Communications Division
  - (3) Investigation and Narcotics Division

No. 26—DEPARTMENT OF AGRICULTURE
- (a) State Board of Agriculture
- (b) Division of Animal Industry
- (c) Division of Brand Inspection
- (d) Division of Plant Industry
  - State Sealer of Weights and Measures
- (e) Division of Administration
- (f) Alfalfa Seed Advisory Board

No. 27—DEPARTMENT OF WILDLIFE
- State Board of Wildlife Commissioners

No. 28—PUBLIC EMPLOYEES' RETIREMENT SYSTEM
- (a) Public Employees' Retirement Board
- (b) Police and Firemen's Retirement Fund Advisory Committee

No. 29—LOCAL GOVERNMENT EMPLOYEE-MANAGEMENT RELATIONS BOARD
- Employee-Management Relations Advisory Committee

No. 30—OCCUPATIONAL LICENSING BOARDS
- (a) Accountancy, Nevada State Board of
  - Grievance Committee
- (b) Architecture, State Board of
- (c) Athletic Commission, Nevada
- (d) Audiology and Speech Pathology, Board of Examiners for
- (e) Barbers' Health and Sanitation Board, State
- (f) Chiropractic Examiners, Nevada State Board o
- (g) Contractors' Board, State
- (h) Cosmetology, State Board of
- (i) Dental Examiners of Nevada, Board of
- (j) Engineers and Land Surveyors, State Board of Registered Professional
- (k) Funeral Directors and Embalmers, State Board of
- (l) Hearing Aid Specialists, State Board of
- (m) Landscape Architecture, Board of
- (n) Liquefied Petroleum Gas Board, Nevada
- (o) Marriage and Family Counselor Examiners, Board of
- (p) Medical Examiners of the State of Nevada, Board of
- (q) Nursing, State Board of
- (r) Opticians, Board of Dispensing
- (s) Optometry, Nevada State Board of
- (t) Oriental Medicine, State Board of
  - Oriental Medicine Advisory Committee
- (u) Osteopathic Medicine, State Board of
- (v) Pharmacy, State Board of
- (w) Physical Therapy Examiners, State Board of
- (x) Podiatry, State Board of
- (y) Private Investigator's Licensing Board
- (z) Psychological Examiners, Board of
- (aa) Racing Commission, Nevada
- (bb) Shorthand Reporters Board of Nevada, Certified
- (cc) Tahoe Regional Planning Agency
- (dd) Veterinary Medical Examiners, Nevada State Board of

No. 31—OTHER BOARDS, COMMISSIONS AND COUNCILS
- (a) Compensation for State Employees, Committee on Deferred
- (b) Comstock Historic District Commission
- (c) Ethics Commission, Executive
- (d) Grazing Boards, State
  - Central Committee of Nevada State Grazing Boards
- (e) Libraries, Nevada Council on
- (f) Livestock Show Board, Nevada Junior
- (g) Merit Award Board
- (h) Predatory Animal and Rodent Committee, State
- (i) Sheep Commissioners, State Board of
  - Woolgrowers Predatory Animal Committee, State (ex officio)

Prepared by: Research Division, Legislative Counsel Bureau and State Planning Coordinator's Office, November 1980.

STATE OF NEVADA
Principal Officials

Robert List, Governor

Myron Leavitt, Lieutenant Governor

William D. Swackhamer
Secretary of State

Wilson McGowan
State Controller

Richard H. Bryan
Attorney General

Stanton B. Colton
State Treasurer

Combined Statements

State of Nevada
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1981
(Expressed in thousands)

	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups		Totals (Memorandum only)
ASSETS	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust/ Agency	General Fixed Assets	General Long-Term Debt	
Cash	$ 60,400	$ 32,626	$ 231	$ 55,066	$ 802	$ 2,931	$ 54,254	$ -0-	$ -0-	$ 206,310
Petty cash	17	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	17
Cash with fiscal agent	-0-	-0-	48	-0-	2	-0-	8	-0-	-0-	58
Investments (at cost)	-0-	515	-0-	-0-	3,849	-0-	875,664	-0-	-0-	880,028
Accounts receivable	34,333	12,390	9	801	1,136	5,626	9,185	-0-	-0-	63,480
Loans receivable	-0-	-0-	-0-	-0-	1,247	-0-	758	-0-	-0-	2,005
Interest receivable	636	-0-	-0-	-0-	826	-0-	15,705	-0-	-0-	17,167
Due from other funds	28,682	2,451	-0-	6,292	4	223	135,980	-0-	-0-	173,632
Due from restricted assets	-0-	-0-	-0-	-0-	59	-0-	-0-	-0-	-0-	59
Due from other government	-0-	9,337	-0-	-0-	-0-	-0-	166	-0-	-0-	9,503
Inventory of supplies	-0-	7,319	-0-	-0-	261	1,364	-0-	-0-	-0-	8,944
Prepaid expenses	-0-	-0-	-0-	-0-	127	-0-	-0-	-0-	-0-	127
Restricted assets	-0-	26,066	-0-	-0-	22,121	-0-	-0-	-0-	-0-	48,187
Unamortized debt expense	-0-	-0-	-0-	-0-	38	-0-	-0-	-0-	-0-	38
Advances to other funds	2,930	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,930
Land	-0-	-0-	-0-	-0-	276	61	8,741	13,114	-0-	22,192
Buildings	-0-	-0-	-0-	-0-	10,784	2,718	1,556	114,464	-0-	129,522
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	<2,641>	<455>	<103>	-0-	-0-	<3,199>
Improvements other than buildings	-0-	-0-	-0-	-0-	40,323	-0-	-0-	2,214	-0-	42,537
Accumulated depreciation: improvements	-0-	-0-	-0-	-0-	<6,732>	-0-	-0-	-0-	-0-	<6,732>
Equipment	-0-	-0-	-0-	-0-	9,548	8,010	7	29,753	-0-	47,318
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	<3,229>	<3,750>	<1>	-0-	-0-	<6,980>
Construction work in progress	-0-	-0-	-0-	-0-	148,008	-0-	-0-	-0-	-0-	148,008
Amount available in Debt Service Fund	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	48	48
Amount to be provided for retirement of general long-term debt	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	17,671	17,671
Total Assets	$ 126,998	$ 90,704	$ 288	$ 62,159	$ 226,809	$ 16,728	$1,101,920	$ 159,545	$ 17,719	$1,802,870

LIABILITIES/FUND EQUITY	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups		Totals (Memorandum only)
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust/ Agency	General Fixed Assets	General Long-Term Debt	
Liabilities:										
Accounts payable	$ 19,575	$ 10,393	$ -0-	$ 7,210	$ 857	$ 4,709	$ 1,898	$ -0-	$ -0-	$ 44,642
Contracts payable	-0-	6,505	-0-	-0-	-0-	-0-	-0-	-0-	-0-	6,505
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-	299	-0-	-0-	299
Accrued payroll	-0-	-0-	-0-	-0-	-0-	391	-0-	-0-	-0-	391
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-	409	-0-	-0-	409
Matured interest payable	-0-	-0-	12	-0-	-0-	-0-	-0-	-0-	-0-	12
Due to other funds	18,470	5,552	212	4	-0-	549	148,845	-0-	-0-	173,632
Due to other government	-0-	725	-0-	-0-	-0-	-0-	17,468	-0-	-0-	18,193
Surety bonds	1	-0-	-0-	-0-	-0-	-0-	2,758	-0-	-0-	2,759
Unearned revenue	26	94	-0-	-0-	297	-0-	964	-0-	-0-	1,381
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-	55	-0-	-0-	55
Payable from restricted assets	-0-	26,066	-0-	-0-	5,946	-0-	-0-	-0-	-0-	32,012
Deposits	12,399	-0-	-0-	-0-	-0-	-0-	903	-0-	-0-	13,302
Cash Overdraft	-0-	-0-	-0-	-0-	-0-	647	-0-	-0-	-0-	647
Unamortized premium on debt	-0-	-0-	-0-	-0-	7	-0-	-0-	-0-	-0-	7
Advances from other funds	-0-	-0-	-0-	-0-	-0-	2,930	-0-	-0-	-0-	2,930
Advance from federal government	-0-	-0-	-0-	-0-	159,758	-0-	-0-	-0-	-0-	159,758
General obligation debt payable	-0-	-0-	-0-	-0-	68,340	-0-	-0-	-0-	17,719	86,059
Other	-0-	-0-	16	-0-	-0-	-0-	-0-	-0-	-0-	16
Total Liabilities	50,471	49,335	240	7,214	235,205	9,226	173,599	-0-	17,719	543,009
Fund Equity:										
Contributed capital	-0-	-0-	-0-	-0-	3,313	315	-0-	-0-	-0-	3,628
Investment in general fixed assets	-0-	-0-	-0-	-0-	-0-	-0-	-0-	159,545	-0-	159,545
Retained earnings	-0-	-0-	-0-	-0-	<11,709>	7,187	-0-	-0-	-0-	<4,522>
Fund Balances:										
Reserved:										
Inventory	-0-	7,319	-0-	-0-	-0-	-0-	-0-	-0-	-0-	7,319
Advances	2,930	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,930
Balances forward	28,481	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	28,481
Other reserves	-0-	8,512	-0-	-0-	-0-	-0-	-0-	-0-	-0-	8,512
Unreserved	45,116	25,538	48	54,945	-0-	-0-	928,321	-0-	-0-	1,053,968
Total Fund Equity	76,527	41,369	48	54,945	<8,396>	7,502	928,321	159,545	-0-	1,259,861
Total Liabilities and Fund Equity	$ 126,998	$ 90,704	$ 288	$ 62,159	$ 226,809	$ 16,728	$1,101,920	$ 159,545	$ 17,719	$1,802,870

The accompanying notes are an integral part of these financial statements.

State of Nevada
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981
(Expressed in thousands)

	Governmental Funds				Fiduciary Funds	Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Sales taxes	$ 134,002	$ -0-	$ -0-	$ -0-	$ -0-	$ 134,002
Gaming taxes	156,186	-0-	-0-	-0-	-0-	156,186
Other taxes	23,537	28,324	-0-	-0-	-0-	51,861
Intergovernmental	86,997	144,193	-0-	9,977	1	241,168
Charges for services	9,877	25,307	-0-	314	-0-	35,498
Interest income - Treasurer's investment	23,623	2,818	-0-	-0-	364	26,805
Interest income	-0-	14	-0-	-0-	-0-	14
Other	18,128	29,553	968	2,614	652	51,915
Total Revenues	452,350	230,209	968	12,905	1,017	697,449
Expenditures:						
General government	25,813	8,596	-0-	-0-	183	34,592
Public safety	27,114	2,936	-0-	-0-	-0-	30,050
Rehabilitation	6,739	1,605	-0-	-0-	17	8,361
Youth services, old age assistance	11,705	76	-0-	-0-	28	11,809
Regulatory	11,265	5,561	-0-	-0-	-0-	16,826
Highway, traffic safety, motor vehicle	4,934	161,008	-0-	-0-	-0-	165,942
Health	8,985	571	-0-	-0-	17	9,573
Mental health, retardation	26,296	-0-	-0-	-0-	6	26,302
Welfare	96,775	114	-0-	-0-	343	97,232
Education	79,690	511	-0-	-0-	29	80,230
Conservation, energy, agriculture	20,279	20,685	-0-	-0-	11	40,975
Employment security	-0-	21,542	-0-	-0-	-0-	21,542
Capital projects	-0-	-0-	-0-	51,065	-0-	51,065
Redemption on bonds	-0-	-0-	1,995	-0-	-0-	1,995
Interest, fiscal charges	-0-	-0-	1,209	-0-	-0-	1,209
Other	10	255	-0-	-0-	-0-	265
Total Expenditures	319,605	223,460	3,204	51,065	634	597,968
Excess of Revenues over <under> Expenditures	132,745	6,749	<2,236>	<38,160>	383	99,481

	Governmental Funds				Fiduciary Funds	Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Other Financing Sources <Uses>:						
General Fund appropriations	<165,201>	13,058	2,402	6,292	933	<142,516>
Transportation Fund appropriations	321	<367>	-0-	-0-	-0-	<46>
Industrial Commission appropriations	633	-0-	-0-	-0-	-0-	633
Interim Finance allocation	2,088	<2,615>	-0-	132	-0-	<395>
Reversion to General Fund	17,029	<5,284>	<212>	<120>	-0-	11,413
Reversion to Transportation Fund	<19>	19	-0-	-0-	-0-	-0-
Reversion to Interim Finance	<46>	67	-0-	<21>	-0-	-0-
Reversion to Industrial Commission	<69>	-0-	-0-	-0-	-0-	<69>
Reversion to federal government	-0-	<9,885>	-0-	-0-	-0-	<9,885>
Transfers from other funds	45	18	-0-	10	-0-	73
Transfers to other funds	-0-	<63>	-0-	-0-	-0-	<63>
Sale of bonds	-0-	-0-	-0-	4,210	-0-	4,210
Pass through resources	88,589	2,147	-0-	-0-	2,885	93,621
Pass through disbursements	<89,206>	<6,486>	-0-	-0-	<3,782>	<99,474>
Total Other Financing Sources <Uses>	<145,836>	<9,391>	2,190	10,503	36	<142,498>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<13,091>	<2,642>	<46>	<27,657>	419	<43,017>
Adjusted Fund Balances - July 1	89,618	44,011	94	82,602	1,596	217,921
Fund Balances - June 30	$ 76,527	$ 41,369	$ 48	$ 54,945	$ 2,015	$ 174,904

The accompanying notes are an integral part of these financial statements.

State of Nevada
Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balances
All Proprietary Fund Types and Similar Trust Funds
For the Fiscal Year Ended June 30, 1981
(Expressed in thousands)

	Proprietary Funds		Fiduciary Funds		Totals (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	
Operating Revenues:					
Intergovernmental	$ -0-	$ 317	$ -0-	$ -0-	$ 317
Charges for services	9,529	46,600	-0-	-0-	56,129
Interest income - Treasurer's investment	-0-	-0-	1,862	714	2,576
Interest income	-0-	-0-	2,491	74,023	76,514
Other	58	1,733	1,649	101,879	105,319
Total Operating Revenues	9,587	48,650	6,002	176,616	240,855
Operating Expenses:					
Personal services	275	8,445	-0-	-0-	8,720
Operating	5,947	6,332	-0-	-0-	12,279
Leases	-0-	139	-0-	-0-	139
Benefit payments	-0-	-0-	2,127	33,700	35,827
Materials or supplies used	84	33,416	-0-	-0-	33,500
Interest expense	-0-	-0-	-0-	2	2
Investment expense	-0-	-0-	14	684	698
Depreciation	1,320	966	-0-	62	2,348
Refunds	-0-	-0-	-0-	7,851	7,851
Administration expense	617	-0-	-0-	1,457	2,074
Other	5	16	-0-	181	202
Total Operating Expenses	8,248	49,314	2,141	43,937	103,640
Operating Income <Loss>	1,339	<664>	3,861	132,679	137,215
Nonoperating Revenues <Expenses>:					
Interest income - Treasurer's investment	18	-0-	-0-	-0-	18
Interest income	464	72	-0-	-0-	536
Investment gain <loss>	-0-	-0-	-0-	9,450	9,450
Interest expense	<2,255>	-0-	-0-	-0-	<2,255>
General Fund appropriations	300	479	1,018	-0-	1,797
Transportation Fund appropriations	-0-	47	-0-	-0-	47
Interim Finance allocation	-0-	210	-0-	-0-	210
Reversion to General Fund	-0-	<6>	-0-	-0-	<6>
Transfers to other funds	-0-	-0-	<2,105>	-0-	<2,105>
Operating transfers in	4,233	-0-	-0-	-0-	4,233
Total Nonoperating Revenues <Expenses>	2,760	802	<1,087>	9,450	11,925
Net Income <Loss>	4,099	138	2,774	142,129	149,140
Adjusted Retained Earnings/Fund Balances - July 1	<15,808>	7,049	37,921	743,482	772,644
Retained Earnings/Fund Balances - June 30	$ <11,709>	$ 7,187	$ 40,695	$ 885,611	$ 921,784

The accompanying notes are an integral part of these financial statements.

State of Nevada
Combined Statement of Changes in Financial Position
All Proprietary Fund Types and Similar Trust Funds
For the Fiscal Year Ended June 30, 1981
(Expressed in thousands)

Exhibit A-4
Page 1 of 2

	Proprietary Fund Types		Fiduciary Fund Types		Totals (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	
Sources of Working Capital:					
Operations:					
Net income <loss>	$ 4,101	$ 136	$ 2,774	$ 142,129	$ 149,140
Items not requiring <providing> working capital:					
Depreciation, amortization	1,322	965	<10>	62	2,339
Investment gain <loss>	-0-	-0-	-0-	<9,450>	<9,450>
Working Capital Provided by Operations	5,423	1,101	2,764	132,741	142,029
Advance from federal government	35,479	-0-	-0-	-0-	35,479
Proceeds from sale of investments	-0-	-0-	820	225,463	226,283
Adjustments to retained earnings	-0-	16	367	-0-	383
Increase of reserves (net)	-0-	-0-	-0-	70,964	70,964
Other	-0-	-0-	88	-0-	88
Total Sources of Working Capital	40,902	1,117	4,039	429,168	475,226
Uses of Working Capital:					
Acquisition of property, equipment	114	1,173	-0-	-0-	1,287
Increase in construction work in process	54,492	-0-	-0-	-0-	54,492
Purchase of investments	3,299	-0-	-0-	-0-	3,299
Repayment of advance from General Fund	-0-	376	-0-	-0-	376
Adjustment to fund balance	-0-	-0-	2	-0-	2
Outlay for bond investments	-0-	-0-	-0-	202,487	202,487
Outlay for secured loans	-0-	-0-	-0-	84,571	84,571
Other	219	-0-	-0-	-0-	219
Total Uses of Working Capital	58,124	1,549	2	287,058	346,733
Net Increase <Decrease> in Working Capital	$ <17,222>	$ <432>	$ 4,037	$ 142,110	$ 128,493

	Proprietary Fund Types		Fiduciary Fund Types		Totals (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	
Elements of Net Increase <Decrease>:					
Cash	$ 172	$ <616>	$ 3,132	$ 537	$ 3,225
Cash with fiscal agent	-0-	-0-	-0-	4	4
Investments	-0-	-0-	82	139,492	139,574
Accounts receivable	<8>	<1,884>	487	<2,181>	<3,586>
Loans receivable	1,247	-0-	281	-0-	1,528
Interest receivable	<522>	-0-	40	4,670	4,188
Due from other funds	-0-	222	23	32,712	32,957
Due from restricted assets	20	-0-	-0-	-0-	20
Inventory of supplies	190	333	-0-	-0-	523
Prepaid expenses	81	<1>	-0-	-0-	80
Restricted assets	<20,003>	-0-	-0-	-0-	<20,003>
Accounts payable	274	2,017	-0-	-0-	2,291
Notes payable	-0-	-0-	-0-	310	310
Accrued payroll	<7>	<87>	-0-	-0-	<94>
Benefits payable	-0-	-0-	-0-	8	8
Due to other funds	-0-	<416>	<8>	<32,850>	<33,274>
Unearned revenue	<266>	-0-	-0-	<839>	<1,105>
Payable from restricted assets	1,608	-0-	-0-	-0-	1,608
Deposits	-0-	-0-	-0-	247	247
Other	<8>	-0-	-0-	-0-	<8>
Net Increase <Decrease> in Working Capital	$ <17,222>	$ <432>	$ 4,037	$ 142,110	$ 128,493

The accompanying notes are an integral part of these financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The State of Nevada was admitted to the Union on October 31, 1864. Nevada, along with nineteen other states, still functions under its original constitution which was adopted in 1864. The Governor, Lieutenant Governor, Secretary of State, Treasurer, Controller and Attorney General are all elected to four year terms. The State Legislature, which is composed of the Senate and Assembly, meets biennially. The judicial power of this State is vested in a court system, comprised of a Supreme Court, nine District Courts and Justices of the Peace.

A. Basis of Presentation - The accounts of the State are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilites, equities, revenues, and expenditures or expenses. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the State:

General Fund - The General Fund is the general operating fund of the State. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust, or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

Debt Service Fund - The Debt Service Fund is used to account for the annual payment of principal, interest, and expenditures on long-term general obligation debt, other than bonds payable from the operations of an enterprise.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by enterprise operations.

Enterprise Funds - Enterprise Funds are used to account for operations that provide a service to citizens financed primarily by a user charge for the provision of that service and activities where the periodic measurement of net income is deemed appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds - Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the State or to other governmental units on a cost reimbursement basis.

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held in trust or as an agent by the State for others. There are three types of trust funds: expendable, nonexpendable, and pension. Nonexpendable trust and pension funds are accounted for and reported with the proprietary funds. Expendable trust and agency funds are accounted for and reported with the governmental funds. Agency funds are custodial in nature and do not involve measurement of results of operations.

General Fixed Assets Account Group - This account group is established to account for all fixed assets of the State, other than those accounted for in the Enterprise and Internal Service Funds.

General Long-Term Debt Account Group - This account group is established to account for all long-term debt, including capitalized leases, that is backed by the State's full faith and credit.

During our review of funds and their appropriate fund type classifications for financial statement presentations, we noted that the following funds have been misclassified in the statutes:

Fund Name	Appropriate Classification	Statute Classification	NRS Reference
Adj. Gen. Construction	Capital Project	Special Revenue	412.108(4)
Marlette Lake	Internal Service	Enterprise	331.180(1)

These funds have been reported in our financial statements in their appropriate fund type classification. We will seek legislation to correct the classification in the statutes.

B. Basis of Accounting - The financial statements are prepared on the modified accrual basis for governmental and expendable trust funds and on the accrual basis for proprietary and nonexpendable trust and pension trust funds. Under the modified accrual basis, revenues are recognized in the accounting period in which they become susceptible to accrual - that is, when they become both measurable and available to finance expenditures of that fiscal period. Expenditures are recognized in the accounting period in which the liability is incurred except for unmatured interest on general long-term debt. Under the accrual basis of accounting, revenues are recognized when they are earned and expenses are recognized when they are incurred.

C. Encumbrances - Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental funds. For financial statement purposes, we view routine purchase encumbrance contracts as being substantially completed and therefore a liability exists.

D. Outside Bank Accounts - Several State agencies are allowed to keep separate bank accounts for various purposes. These include revolving funds to meet expenses requiring immediate payment, trust funds holding money for prison inmates and clients of mental institutes, and accounts holding money for enterprises run by the blind. The money being held in these accounts is not recorded on the balance sheet, however it represents less than 2% of all cash in the General Fund.

E. General Fund: Petty Cash and Prior Period Adjustments - The amount shown as petty cash in the General Fund at June 30, 1981, represents the aggregate amount of such funds held on an imprest basis by State agencies. When these funds were originally set up, the amount to be held in them was incorrectly expensed; thus, the amount recorded in petty cash at June 30, 1980, was zero though the funds were in existence at that time. The correct amount was restored to the balance sheet in fiscal year 1980-1981 by an adjustment to fund balance. Prior period adjustments in the net amount of $501,796 were also made to General Fund beginning fund balance. These adjustments reflect advances to internal service funds made in prior years which were incorrectly recorded, rebate of prior year personnel assessments, and reclassifications of revenues and expenditures which were recorded in the wrong fiscal year. The aggregate amount of the adjustments is considered immaterial.

F. Investments - Investments are stated at cost, which approximates market unless otherwise indicated.

G. Inventories - Inventories are priced at cost on the first-in, first-out basis. Inventory in the General Fund consists of expendable supplies held for consumption. The cost thereof has been recorded as an expenditure at the time individual inventory items were purchased. The Reserve for Inventory of Supplies is equal to the amount of inventory of supplies and signifies that a portion of the fund balance is not available for expenditure.

H. Advances to Other Funds - Long-term interfund advances are recorded as reductions in fund balance by the advancing fund. The amount advanced is recorded as a receivable and as a reserve to maintain the accountability and to properly disclose the amount available for appropriation (unreserved fund balance). Repayments are credited to fund balance, and corresponding reductions are made in the receivable and the reserve. I. Annual and sick leave - Annual and sick leave are neither accrued nor funded, but are recorded as expenditures when paid. Both annual and sick leave are cumulative if unused, except that annual leave may not be accumulated to exceed thirty working days at the beginning of any calendar year. Accumulated annual leave is payable upon termination. Unused sick leave is partially compensated upon retirement for employees with fifteen or more years of service, up to a maximum of $2,500.

J. Leases - Leases have not been capitalized in accordance with Statement of Financial Accounting Standards Number 13. We desire to have this section completed in our next annual report.

K. Pass Through Resources - Pass through resources are those which are received by one governmental unit on behalf of another. Prior to fiscal year 1980-1981, these resources were being incorrectly recorded as revenue and expenditure in each budget account passed through, thus overstating total revenue and expenditures in the fund. For the fiscal year ended June 30, 1981, pass through resources have been properly recorded as revenues and as expenditures by the final recipient only. Intermediary recipients have recorded these resources as pass through resources and pass through disbursements.

L. Other Reports Used in the Financial Statements - The financial statements have combined the audited reports of Division of Colorado River Resources and Nevada Housing Division and the unaudited reports of Public Employees' Retirement System and Department of Transportation.

M. Entities Omitted From Annual Report - The State of Nevada, for financial reporting purposes, includes all entities and funds that are controlled by or dependent on the State's executive or legislative branches. Based upon its existence as an organized entity, its governmental character, and its substantial autonomy, the University System was determined to be an independent entity for financial reporting purposes and is not included in the State's annual report. A separate financial report is prepared for the University System and is available upon request from that institution. All Occupational Licensing Boards with the exception of the Nevada Athletic Commission, Nevada Racing Commission, and the Taxicab Authority were determined to be independent governmental entities and are thus excluded from the annual report. The Nevada Industrial Commission is also excluded; it publishes a separate, audited financial report.

N. Total Columns on Combined Statements - Overview - Total columns are presented for analysis purposes only and data contained therein is not in conformity with generally accepted accounting principles. Interfund eliminations have not been made.

NOTE 2 - PRIMARY TAXES

The principal taxing authorities for the State of Nevada are the Nevada Tax Commission and the Nevada Gaming Commission.

The Nevada Tax Commission was created under NRS 360.010 and is the taxing and collecting authority for sales and use taxes. "Sale" means and includes any transfer of title or possession, exchange, barter, lease or rental, conditional or otherwise, in any manner or by any means whatsoever, of tangible personal property for a consideration. "Use" tax is imposed on the storage, use or other consumption of tangible personal property in this state purchased from any retailer for the purpose of storage, use or other consumption in this state. The sales and use taxes are imposed at a rate of 2% on all taxable sales and taxable items of use and are due and payable to the tax commission monthly on or before the last day of the following month. The taxes are collected from the consumer and remitted monthly accompanying a return. Any retailer or person guilty of violating the laws concerning the sales and use taxes are charged with a misdemeanor and subject to a fine not exceeding $500 for each offense.

The Nevada Gaming Commission was created under NRS 463.022 and is the taxing and collecting authority for gaming taxes. The following sources account for gaming tax revenues:

Percentage Fees are the most substantial of several State levies on gaming. They are based upon gross revenue and are collected quarterly in conjunction with license renewal. The fee is applied on a graduated basis at the following quarterly rates:

3% of first $150,000 of gross revenue;
4% of next $250,000 of gross revenue;
5.5% of revenues in excess of $400,000.

Annual State Slot Machine Taxes are levied on the number of slot machines to be operated at the rate of $237.50 per machine per year. All revenue derived from this tax is directly paid over to the state's educational system. Casino Entertainment Taxes are imposed at the rate of 10% of all amounts paid for admission, merchandise, refreshment or service while the establishment is in an entertainment status as specified in NRS 463.401. This tax is required to be paid quarterly. Flat Fee Collections are levied quarterly on the number of gambling games and slot machines operated. Nonrestricted licenses (those operating more than 15 slots or any number of games) remit $10 per quarter per machine and pay a fee at variable rates on the number of games operated as established in NRS 463.383. Restricted licensees (those having 15 or fewer slot machines and no table gaming) remit $25 per quarter per machine as prescribed in NRS 463.373. Annual License Fees are based on the number of gambling games operated, as described in NRS 463.380 and taxed at variable rates as prescribed in the same statute. Several Miscellaneous Collections are authorized and consist of: penalties and fines, manufacturer's and distributor's fees, advance payments, race wire fees, pari-mutuel wagering tax and other nominal miscellaneous items. The commission is given the authority under NRS 463.400 and 463.406 to assess a penalty on any licensee who fails to remit any license fee or tax provided for in the gaming licensing and control statutes, with the exception of slot machine tax. The penalty shall be in the amount of the license fee or tax evaded or not paid. This penalty is to be assessed and collected in the same manner as other gaming licensing control fees and taxes.

NOTE 3 - FIXED ASSETS

We have included in our annual financial report a schedule of the State's General Fixed Assets Account Group. To accomplish this task, we identified fixed assets into two categories:

A. Fund Fixed Assets are fixed assets utilized in proprietary funds or trust fund activities. These are commercial-type activities and the fixed assets are recorded in the appropriate fund.

B. General Fixed Assets are fixed assets other than those accounted for in the proprietary or trust funds. General fixed assets are accounted for in the general fixed assets account group, rather than in the governmental funds.

We emphasize that the general fixed assets account group is an "account group" rather than a "fund." In essence, the account group is a management control and accountability listing of a government's general fixed assets - those not employed in commercial-type activities or held in trust.

Valuation of Fixed Assets - Fixed assets are accounted for at cost or, if the cost is not determinable, at estimated cost. In the case of gifts or contributions, such assets are recorded at fair market value at the time received.

Depreciation of fixed Assets - No depreciation has been recorded for the general fixed assets account group. Depreciation on fund fixed assets has been recorded in the accounts of that fund, based on the average estimated useful life of the asset.

NOTE 4 - LONG-TERM DEBT

A. Constitutional Debt Limitations - Section 3, article 9 Consitution of the State, provides:

"The state may contract public debts; but such debts shall never, in the aggregate, exclusive of interest, exceed the sum of one per cent of the assessed valuation of the state, as shown by the reports of the county assessors to the state controller, except for the purpose of defraying extraordinary expenses, as herinafter mentioned. Every such debt shall be authorized by law for some purpose or purposes, to be distinctly specified therein; and every such law shall provide for levying an annual tax sufficient to pay the interest semi-annually, and the principal within twenty years from the passage of such law, and shall specially appropriate the proceeds of said taxes to the payment of said principal and interest; and such appropriation shall not be repealed nor the taxes postponed or diminished until the principal and interest of said debts shall have been wholly paid. Every contract of indebtedness entered into or assumed by or on behalf of the state, when all its debts and liabilities amount to said sum before mentioned, shall be void and of no effect, except in cases of money borrowed to repel invasion, suppress insurrection, defend the state in time of war, or, if hostilities be threatened, provide for the public defense. The state, notwithstanding the foregoing limitations, may, pursuant to authority of the legislature, make and enter into any and all contracts necessary, expedient or advisable for the protection and preservation of any of its property or natural resources, or for the purposes of obtaining the benefits thereof, however arising and whether arising by or through any undertaking or project of the United States or by or through any treaty or compact between the states, or otherwise. The legislature may from time to time make such appropriations as may be necessary to carry out the obligations of the state under such contracts, and shall levy such tax as may be necessary to pay the same or carry them into effect." (Emphasis added.)

B. Debt Service Fund - The amount available in the Debt Service Fund to service the general obligation bonds is $48,195.

C. General Obligation Colorado River Water Acquisition and Improvement Bonds - These bonds are general obligation bonds of the State payable from taxes. The bonds are additionally secured by net pledged revenues generated by the sale and other utilization of water by the Division of Colorado River Resources.

D. Clark County, Agency for State of Nevada, General Obligation (Limited Tax) Sewer Improvement Bonds - The bonds are general obligation bonds of the State payable from taxes. The bonds are additionally secured by net pledged revenues generated from the operation and use of advance waste water treatment facilities.

E. Refunded Debt - Two advanced refunding bond series are outstanding. In each refunding transaction the original debt issues were not retired. The proceeds of the refunding issues were used to purchase federal securities which were placed in separate escrows for each refunding transaction for the purpose of servicing the debt from the original issues. The outstanding amount of original debt represents a contingent liability of the State of Nevada.

F. The following is a summary of changes in long-term debt for the fiscal year ended June 30, 1981 (expressed in thousands):

Bonds payable at July 1, 1980	$19,094
New bonds issued	-0-
Bonds retired	1,375
Bonds payable at June 30, 1981	$17,719

G. Debt service requirements to maturity for all general obligation bonds payable at June 30, 1981, are summarized as follows (expressed in thousands):

For the Fiscal Year Ended June 30	General Obligation Bonds	Self-Supporting General Obligation Bonds		
		Colorado River Resources	Clark County	Total
1982	$ 1,826	$ 4,061	$ 970	$ 6,857
1983	1,829	5,032	967	7,828
1984	1,824	4,995	968	7,787
1985	1,838	4,997	968	7,803
1986	1,837	4,979	967	7,783
1987	1,827	4,972	964	7,763
1988-1992	8,277	24,815	4,788	37,880
1993-1997	5,348	25,047	4,803	35,198
1998-2002	-0-	25,318	4,912	30,230
2003-2007	-0-	25,526	2,008	27,534
2008,2009	-0-	8,764	-0-	8,764
	$ 24,606	$ 138,506	$ 22,315	$ 185,427

NOTE 5 - PENSIONS

Public Employees' Retirement System of the State of Nevada - The Public Employees' Retirement System covers substantially all public employees of the State, its agencies and its political subdivisions. Established on July 1, 1948, by the Nevada Legislature, the system is governed by the Public Employees' Retirement Board whose seven members are appointed by the Governor. In most cases, both the employees and the public employers contribute to the plan. Regular members contribute 8% and policemen and firemen contribute 8 1/2% of their compensations. Members are guaranteed that their contributions will be returned in either monthly benefits, a lump-sum refund or both. Participating public employers may, on an optional basis, pay employee contributions. Such contributions made by employers on behalf of employees are not credited to the members' accounts and are not refunded upon termination. Total contribution rates for employers that elect to pay employee contributions are 15% for regular members and 17% for policemen and firemen.

The present value of future benefit payments to all the individuals receiving benefits on June 30, 1980 is approximately $275.3 million. This amount is the actuarially determined present value of life time benefit payments calculated on the basis of the assumed mortality table and an 8% interest assumption. Based on the funding schedule adopted by the Retirement Board, the unfunded accrued liability is to be amortized over 40 years from July 1, 1976. Thirty-five years remain in the amortization period as of July 1, 1981. The method of amortizing the unfunded accrued liability is referred to as the "level percentage of payroll method," because the dollar amounts of the annual amortization payments increase at the rate of 6 1/2% per year or in direct proportion to the accrued annual rate of growth in total covered payroll.

NOTE 6 - ENTERPRISE FUNDS-NET LOSSES AND RETAINED EARNINGS DEFICITS - COLORADO RIVER RESOURCES

The Alfred Merritt Smith Water Treatment Facility Fund recorded a net loss of $57,801 for 1980-1981 which increased the fund's deficit to $3,379,286. The Federal Pumping and Transmission Facility Fund recorded a net loss of $889,951 for 1980-1981 which increased the fund's deficit to $14,184,890. Water users are contractually obligated to provide revenues sufficient to cover all operation and maintenance expenses (except depreciation) plus all principal and interest requirements on outstanding debt and principal and required deposits to reserve funds. Operating losses and accumulated deficits are the result of not charging water users for certain recorded expenses; i.e. depreciation, amortization of debt and pre-operating expenses, contributions to the Las Vegas Valley Water District for pollution abatement studies and interest on Federal debt capitalized and added to principal. As annual retirements of debt principal progressively increase and are included in billings to water users, annual revenues will approach and exceed recorded expenses, because principal payments are recorded as reductions of long term debt rather than expenses. The deficits will be reduced and eliminated as the annual retirements of debt principal increase.

NOTE 7 - SEGMENT INFORMATION FOR ENTERPRISE FUNDS

The State is reporting four enterprise funds which provide electrical power, housing and prison inmate industry services. Segment information for the fiscal year ended June 30, 1981 was as follows:

	Colorado River Resources	Housing Division	Prison Industry	Prison Farm	Total Enterprise Funds
OPERATING REVENUES	$ 8,704,194	$ 410,585	$ 472,367	$ -0-	$ 9,587,146
DEPRECIATION, DEPLETION, AND AMORTIZATION EXPENSE	1,317,792	2,883	1,716	-0-	1,322,391
OPERATING INCOME OR <LOSS>	1,033,211	105,375	206,352	-0-	1,344,938
NET INCOME OR <LOSS>	<947,752>	4,541,925	406,352	100,000	4,100,525
CURRENT CAPITAL:					
Contributions	3,313,156	-0-	-0-	-0-	3,313,156
Transfers	-0-	-0-	-0-	-0-	-0-
PLANT, PROPERTY AND EQUIPMENT:					
Additions	54,572,063	626	32,754	-0-	54,605,443
Deletions	4,834	-0-	-0-	-0-	4,834
NET WORKING CAPITAL	<18,942,397>	1,245,582	375,335	100,000	<17,221,480>
BONDS AND OTHER LONG-TERM LIABILITIES:					
Payable From Operating Revenues	228,098,104	45,083	186,202	-0-	228,329,389
Payable From Other Sources	159,758,104	-0-	-0-	-0-	159,758,104
TOTAL EQUITY	<14,251,020>	5,285,268	469,370	100,000	<8,396,382>

State of Nevada
Comparative Balance Sheet
General Fund
June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
ASSETS			
Cash	$ 60,400,345	$ 75,403,885	$ <15,003,540>
Petty cash	16,820	-0-	16,820
Accounts receivable	34,332,944	12,943,691	21,389,253
Interest receivable	636,340	-0-	636,340
Due from Special Revenue Fund	5,299,841	312,549	4,987,292
Due from Debt Service Fund	211,835	-0-	211,835
Due from Capital Projects Fund	3,712	23,399	<19,687>
Due from Internal Service Fund	549,489	254,652	294,837
Due from Fiduciary Fund	22,617,070	23,543,804	<926,734>
Due from local government	-0-	53,785	<53,785>
Advance to Internal Service Fund	2,929,596	2,613,099	316,497
Total Assets	$ 126,997,992	$ 115,148,864	$ 11,849,128
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts payable	$ 19,575,219	$ 17,686,354	$ 1,888,865
Due to Special Revenue Fund	808,485	1,041,162	<232,677>
Due to Capital Projects Fund	6,291,800	-0-	6,291,800
Due to Enterprise Fund	4,162	6,156	<1,994>
Due to Fiduciary Fund	11,364,873	5,569,867	5,795,006
Surety bonds	850	-0-	850
Unearned revenue	26,190	679,719	<653,529>
Deposits	12,398,510	1,066,904	11,331,606
Total Liabilities	50,470,089	26,050,162	24,419,927
Fund Balance:			
Reserved:			
Advances	2,929,596	2,613,099	316,497
Balances forward	28,481,194	20,363,711	8,117,483
Unreserved	45,117,113	66,121,892	<21,004,779>
Total Fund Balance	76,527,903	89,098,702	<12,570,799>
Total Liabilities and Fund Balance	$ 126,997,992	$ 115,148,864	$ 11,849,128

State of Nevada
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
For the Fiscal Years Ended June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
Revenues:			
Sales taxes	$ 134,002,278	$ 121,962,322	$ 12,039,956
Gaming taxes	156,186,318	127,160,359	29,025,959
Other taxes	23,536,995	41,212,729	<17,675,734>
Federal intergovernmental	86,000,948	93,206,730	<7,205,782>
Local intergovernmental	996,244	2,245,153	<1,248,909>
Charges for services	9,877,281	10,760,969	<883,688>
Interest income - Treasurer's investment	23,623,190	23,810,110	<186,920>
Other - Licenses, permits	8,252,532	9,829,464	<1,576,932>
Other - Refunds, reimbursement	3,702,815	2,920,054	782,761
Other - Donations	1,112,706	727,758	384,948
Other - Fines	70,175	873,211	<803,036>
Other - Fees	3,000,859	2,209,956	790,903
Other	1,989,060	710,070	1,278,990
Total Revenues	$ 452,351,401	$ 437,628,885	$ 14,722,516
Expenditures:			
General government	25,812,588	44,184,065	<18,371,477>
Public safety	27,114,345	22,246,229	4,868,116
Rehabilitation	6,738,667	8,666,294	<1,927,627>
Youth services, old age assistance	11,704,824	10,591,255	1,113,569
Regulatory	11,264,708	9,558,337	1,706,371
Highway, traffic safety, motor vehicle	4,933,620	3,356,666	1,576,954
Health	8,985,349	10,055,907	<1,070,558>
Mental health, retardation	26,296,132	22,456,642	3,839,490
Welfare	96,775,169	81,399,291	15,375,878
Education	79,689,637	87,170,809	<7,481,172>
Conservation, energy, agriculture	20,279,076	18,139,097	2,139,979
Other	10,155	15,442	<5,287>
Total Expenditures	319,604,270	317,840,034	1,764,236
Excess of Revenues over <under> Expenditures	132,747,131	119,788,851	12,958,280

	June 30, 1981	June 30, 1980	Increase <Decrease>
Other Financing Sources <Uses>:			
General Fund appropriations	<165,200,909>	<144,992,687>	<20,208,222>
Transportation Fund appropriations	320,673	-0-	320,673
Industrial Commission appropriations	533,348	512,608	120,740
Interim Finance allocation	2,088,223	2,630,391	<542,168>
Reversion to General Fund	17,029,120	600,039	16,429,081
Reversion to Transportation Fund	<19,388>	<48,983>	29,595
Reversion to Interim Finance	<46,013>	<493,797>	447,784
Reversion to Industrial Commission	<69,400>	-0-	<69,400>
Transfers from Special Revenue Fund	44,803	831,766	<786,963>
Transfers to Fiduciary Fund	-0-	<1,931>	1,931
Pass through resources	88,589,214	-0-	88,589,214
Pass through disbursements	<89,206,218>	-0-	<89,206,218>
Total Other Financing Sources <Uses>	<145,836,547>	<140,962,594>	<4,873,953>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<13,089,416>	<21,173,743>	8,084,327
Adjusted Fund Balances - July 1	89,617,319	110,272,445	<20,655,126>
Fund Balance - June 30	$ 76,527,903	$ 89,098,702	$ <12,570,799>

State of Nevada
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget (GAAP Basis) and Actual
General Fund
For the Fiscal Year Ended June 30, 1981

	Budget	Actual	Variance Favorable <Unfavorable>
Revenues:			
Sales taxes	$ 129,263,000	$ 134,002,278	$ 4,739,278
Gaming taxes	153,446,400	156,186,318	2,739,918
Other taxes	22,961,378	23,536,995	575,617
Federal intergovernmental	121,403,258	86,000,948	<35,402,310>
Local intergovernmental	1,095,313	996,244	<99,069>
Charges for services	15,682,561	9,877,281	<5,805,280>
Interest income - Treasurer's investment	20,301,537	23,623,190	3,321,653
Other - Licenses, permits	8,194,381	8,252,532	58,151
Other - Refunds, reimbursement	3,869,166	3,702,815	<166,351>
Other - Donations	2,175,619	1,112,706	<1,062,913>
Other - Fines	-0-	70,175	70,175
Other - Fees	2,039,494	3,000,859	961,365
Other	2,091,732	1,989,060	<102,672>
Total Revenues	482,523,839	452,351,401	<30,172,438>
Expenditures:			
General government	32,643,893	25,812,588	6,831,305
Public safety	28,287,361	27,114,345	1,173,016
Rehabilitation	8,505,484	6,738,667	1,766,817
Youth services, old age assistance	12,604,523	11,704,824	899,699
Regulatory	12,225,265	11,264,708	960,557
Highway, traffic safety, motor vehicle	4,983,796	4,933,620	50,176
Health	10,302,565	8,985,349	1,317,216
Mental health, retardation	30,206,562	26,296,132	3,910,430
Welfare	112,543,118	96,775,169	15,767,949
Education	97,276,142	79,689,637	17,586,505
Conservation, energy, agriculture	37,774,239	20,279,076	17,495,163
Other	10,155	10,155	-0-
Total Expenditures	387,363,103	319,604,270	67,758,833
Excess of Revenues over <under> Expenditures	95,160,736	132,747,131	37,586,395

	Budget	Actual	Variance Favorable <Unfavorable>
Other Financing Sources <Uses>:			
General Fund appropriations	<166,219,352>	<165,200,909>	1,018,443
Transportation Fund appropriations	320,673	320,673	-0-
Industrial Commission appropriations	639,313	633,348	<5,965>
Interim Finance allocation	2,323,393	2,088,223	<235,170>
Reversion to General Fund	-0-	17,029,120	17,029,120
Reversion to Transportation Fund	-0-	<19,388>	<19,388>
Reversion to Interim Finance	-0-	<46,013>	<46,013>
Reversion to Industrial Commission	-0-	<69,400>	<69,400>
Transfers from Special Revenue Fund	-0-	44,803	44,803
Pass through resources	80,692,156	88,589,214	7,897,058
Pass through disbursements	<91,152,263>	<89,206,218>	1,946,045
Total Other Financing Sources <Uses>	<173,396,080>	<145,836,547>	27,559,533
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<78,235,344>	<13,089,416>	65,145,928
Adjusted Fund Balances - July 1	89,617,319	89,617,319	-0-
Fund Balance - June 30	$ 11,381,975	$ 76,527,903	$ 65,145,928

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Total All Funds	Dept. of Transportation	Employment Security	Ft. Mohave Valley Dev.	Flood Control Revolving	Oil and Gas Conservation
ASSETS						
Cash	$ 32,626,233	$ 9,963,066	$ 1,081,521	$ 118,774	$ 235,683	$ 10,588
Investments (at cost)	515,151	-0-	-0-	-0-	-0-	-0-
Accounts receivable	12,390,169	8,341,848	40,274	3,363	-0-	236
Due from General Fund	808,484	672,133	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	16,670	16,670	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	1,626,054	1,622,827	1,273	-0-	-0-	-0-
Due from federal government	8,766,189	8,766,189	-0-	-0-	-0-	-0-
Due from local government	570,322	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	7,319,241	7,319,241	-0-	-0-	-0-	-0-
Restricted assets	26,065,540	26,065,540	-0-	-0-	-0-	-0-
Total Assets	$ 90,704,053	$ 62,767,514	$ 1,123,068	$ 122,137	$ 235,683	$ 10,824
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 10,392,703	$ 5,205,331	$ 1,002,601	$ 778	$ -0-	$ 3
Contracts payable	6,504,912	6,504,912	-0-	-0-	-0-	-0-
Due to General Fund	5,299,840	31,560	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	16,670	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	210,000	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	26,159	26,159	-0-	-0-	-0-	-0-
Due to federal government	57	-0-	-0-	-0-	-0-	-0-
Due to local government	725,225	-0-	-0-	-0-	-0-	-0-
Unearned revenue	94,344	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	26,065,540	26,065,540	-0-	-0-	-0-	-0-
Total Liabilities	49,335,450	37,833,502	1,002,601	778	-0-	3
Fund Balances:						
Reserved:						
Inventory	7,319,241	7,319,241	-0-	-0-	-0-	-0-
Other reserves	8,511,510	8,261,510	-0-	-0-	-0-	-0-
Unreserved	25,537,852	9,353,261	120,467	121,359	235,683	10,821
Total Fund Balances	41,368,603	24,934,012	120,467	121,359	235,683	10,821
Total Liabilities and Fund Balances	$ 90,704,053	$ 62,767,514	$ 1,123,068	$ 122,137	$ 235,683	$ 10,824

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Parks Marina Development	Water Distribution	Real Estate Ed. Research	Racing Commission	Pollution Control	Blind Bus. Enterprise
ASSETS						
Cash	$ 35,635	$ 213,536	$ 433,677	$ 16,811	$ 182,098	$ 240,331
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	22,256	8,899	880	10,755	12,875	11,835
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	5	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 57,891	$ 222,435	$ 434,557	$ 27,566	$ 194,978	$ 252,166
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 52,735	$ 18,162	$ 39,156	$ 19,413	$ 13,757	$ 58,359
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	8,153	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	52,735	18,162	39,156	27,566	13,757	58,359
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	5,156	204,273	395,401	-0-	181,221	193,807
Total Fund Balances	5,156	204,273	395,401	-0-	181,221	193,807
Total Liabilities and Fund Balances	$ 57,891	$ 222,435	$ 434,557	$ 27,566	$ 194,978	$ 252,166

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Youth Training Farm	Prison Resid. Improvement	Insurance Co. Audit	Public Svc. Commission	Agriculture Regs. Enforce	Livestock Inspection
ASSETS						
Cash	$ 2,387	$ 1,292	$ 32,116	$ 1,039,078	$ 81,385	$ 69,474
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	890	3,036
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	833	-0-	5	91
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 2,387	$ 1,292	$ 32,949	$ 1,039,078	$ 82,280	$ 72,601
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ 26,120	$ 144,397	$ 9,044	$ 34,866
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	-0-	26,120	144,397	9,044	34,866
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	2,387	1,292	6,829	894,681	73,236	37,735
Total Fund Balances	2,387	1,292	6,829	894,681	73,236	37,735
Total Liabilities and Fund Balances	$ 2,387	$ 1,292	$ 32,949	$ 1,039,078	$ 82,280	$ 72,601

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Apiary Inspection	Sheep Inspection	Woolgrowers Predatory Animal Con.	Well Drillers License	Dairy Commission	Civil Air Patrol
ASSETS						
Cash	$ 10,134	$ 34,375	$ 86,826	$ -0-	$ 321,641	$ 27,636
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	23	-0-	-0-	-0-	6,888	-0-
Due from General Fund	-0-	-0-	-0-	-0-	16,697	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 10,157	$ 34,375	$ 86,826	$ -0-	$ 345,226	$ 27,636
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 2,753	$ 404	$ 3,321	$ -0-	$ 15,940	$ 135
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	27,500
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	2,753	404	3,321	-0-	15,940	27,635
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	7,404	33,971	83,505	-0-	329,286	1
Total Fund Balances	7,404	33,971	83,505	-0-	329,286	1
Total Liabilities and Fund Balances	$ 10,157	$ 34,375	$ 86,826	$ -0-	$ 345,226	$ 27,636

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Employ. Sec. Special	Water Rights Surveyors	Engineers Water License	Public Health Sanitarians	Medical Lab. Cert. Improv.	Gaming Investigation
ASSETS						
Cash	$ 50,310	$ -0-	$ 22,810	$ -0-	$ 1,122	$ 894,579
Investments (at cost)	452,951	-0-	-0-	-0-	-0-	-0-
Accounts receivable	3,657	-0-	-0-	-0-	-0-	161,533
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	564
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 506,918	$ -0-	$ 22,810	$ -0-	$ 1,122	$ 1,056,676
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 17,757	$ -0-	$ 191	$ -0-	$ -0-	$ 119,256
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	1,122	345,697
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	17,757	-0-	191	-0-	1,122	464,953
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	489,161	-0-	22,619	-0-	-0-	591,723
Total Fund Balances	489,161	-0-	22,619	-0-	-0-	591,723
Total Liabilities and Fund Balances	$ 506,918	$ -0-	$ 22,810	$ -0-	$ 1,122	$ 1,056,676

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

ASSETS	Taxicab Authority	Ins. and Bank Regulatory	Milk Inspection	Radioactive Mat. Disposal	Licensing of Uranium Mills	Youth Training ESEA Title I
Cash	$ 490,478	$ 8,964	$ -0-	$ 724,979	$ -0-	$ 5,939
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	108,508	-0-	-0-	1,783	-0-	-0-
Due from General Fund	24,495	-0-	-0-	32,962	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	15	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 623,496	$ 8,964	$ -0-	$ 759,724	$ -0-	$ 5,939
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 39,890	$ -0-	$ -0-	$ -0-	$ -0-	$ 3,396
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	225	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	66,844	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	40,115	-0-	-0-	66,844	-0-	3,396
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	583,381	8,964	-0-	692,880	-0-	2,543
Total Fund Balances	583,381	8,964	-0-	692,880	-0-	2,543
Total Liabilities and Fund Balances	$ 623,496	$ 8,964	$ -0-	$ 759,724	$ -0-	$ 5,939

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	O.A.S.I. Determination	Alfalfa Promotion	Forestry Nurseries	Community Awareness	Rad. Instrum. Maintenance	Civil Defense
ASSETS						
Cash	$ <7,671>	$ 11,468	$ 17,743	$ -0-	$ -0-	$ -0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	152,816	35	3,714	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	35	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 145,180	$ 11,703	$ 21,457	$ -0-	$ -0-	$ -0-
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 124,919	$ 3,500	$ 13,803	$ -0-	$ -0-	$ -0-
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	5,204	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	124,919	3,500	19,007	-0-	-0-	-0-
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	20,261	8,203	2,450	-0-	-0-	-0-
Total Fund Balances	20,261	8,203	2,450	-0-	-0-	-0-
Total Liabilities and Fund Balances	$ 145,180	$ 11,703	$ 21,457	$ -0-	$ -0-	$ -0-

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

ASSETS	Ins. Educ. Res. Recov.	Self Ins. Emp. Work/Comp.	Ins. Div. Nat'l. Assoc.	Real Estate Investigation	Adjudication Emergency	Manufactured Housing
Cash	$ 91,550	$ 70,491	$ 11,673	$ 1,435	$ 3,055	$ 178,724
Investments (at cost)	-0-	62,200	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	-0-	13,266
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	25	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 91,550	$ 132,691	$ 11,673	$ 1,460	$ 3,055	$ 191,990
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 20	$ 8,755	$ 1,531	$ 219	$ -0-	$ 53,011
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	20	8,755	1,531	219	-0-	53,011
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	91,530	123,936	10,142	1,241	3,055	138,979
Total Fund Balances	91,530	123,936	10,142	1,241	3,055	138,979
Total Liabilities and Fund Balances	$ 91,550	$ 132,691	$ 11,673	$ 1,460	$ 3,055	$ 191,990

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Emergency Employment	Highway Safety	Highway Patrol	Library Fed. Grants	Emergency Planning	Federal Cuban Refugee
ASSETS						
Cash	$ 46,533	$ 18,975	$ 1,380,111	$ 2,369	$ -0-	$ 23,955
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	175,879	121,380	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 46,533	$ 194,854	$ 1,501,491	$ 2,369	$ -0-	$ 23,955
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 20,973	$ 189,617	$ 220,849	$ 1,189	$ -0-	$ 22,970
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	2,736	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	16,670	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	20,973	192,353	237,519	1,189	-0-	22,970
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	25,560	2,501	1,263,972	1,180	-0-	985
Total Fund Balances	25,560	2,501	1,263,972	1,180	-0-	985
Total Liabilities and Fund Balances	$ 46,533	$ 194,854	$ 1,501,491	$ 2,369	$ -0-	$ 23,955

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Commodity Food	Employ. Sec. OASI Admin.	Colorado Riv. Resources	Law Enforce. Assistance	Health Division	Library Cooperation
ASSETS						
Cash	$ 125,617	$ 8,885	$ 150,932	$ 3,549	$ 339,118	$ 13,366
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	2,039	279	66,472	64,171	-0-	1,113
Due from General Fund	-0-	-0-	5,064	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 127,656	$ 9,164	$ 222,468	$ 67,720	$ 339,118	$ 14,479
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 14,077	$ -0-	$ 29,496	$ 65,593	$ 270,745	$ 9,466
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	9,918	3,990
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	57	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	14,077	-0-	29,496	65,593	280,720	13,456
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	113,579	9,164	192,972	2,127	58,398	1,023
Total Fund Balances	113,579	9,164	192,972	2,127	58,398	1,023
Total Liabilities and Fund Balances	$ 127,656	$ 9,164	$ 222,468	$ 67,720	$ 339,118	$ 14,479

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Colorado Riv. Res., Dev.	Legislature	Interim Finance	Industrial Development	Attorney Gen. Special	Colorado Riv. Power/Water
ASSETS						
Cash	$ 9,395	$ 2,170,312	$ 6,093,596	$ 5,273,574	$ 9,077	$ 95,613
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	1,495	4,118	-0-	-0-	-0-	3,025,887
Due from General Fund	202	-0-	46,013	-0-	-0-	10,918
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	344	37	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	570,322	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 11,092	$ 2,174,774	$ 6,139,646	$ 5,843,896	$ 9,077	$ 3,132,418
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 636	$ 555,424	$ 9,502	$ -0-	$ 858	$ 1,946,606
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	4,564	18,000	4,868,896	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	210,000	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	725,000	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	636	559,988	237,502	5,593,896	858	1,946,606
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	250,000	-0-	-0-
Unreserved	10,456	1,614,786	5,902,144	-0-	8,219	1,185,812
Total Fund Balances	10,456	1,614,786	5,902,144	250,000	8,219	1,185,812
Total Liabilities and Fund Balances	$ 11,092	$ 2,174,774	$ 6,139,646	$ 5,843,896	$ 9,077	$ 3,132,418

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1981

	Carey Act	Surplus Property
ASSETS		
Cash	$ 8,991	$ 36,352
Investments (at cost)	-0-	-0-
Accounts receivable	-0-	17,966
Due from General Fund	-0-	-0-
Due from Special Revenue Fund	-0-	-0-
Due from Fiduciary Fund	-0-	-0-
Due from federal government	-0-	-0-
Due from local government	-0-	-0-
Inventory of supplies	-0-	-0-
Restricted assets	-0-	-0-
Total Assets	$ 8,991	$ 54,318
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	$ -0-	$ 1,179
Contracts payable	-0-	-0-
Due to General Fund	-0-	-0-
Due to Special Revenue Fund	-0-	-0-
Due to Internal Service Fund	-0-	-0-
Due to Fiduciary Fund	-0-	-0-
Due to federal government	-0-	-0-
Due to local government	-0-	-0-
Unearned revenue	-0-	-0-
Payable from restricted assets	-0-	-0-
Total Liabilities	-0-	1,179
Fund Balances:		
Reserved:		
Inventory	-0-	-0-
Other reserves	-0-	-0-
Unreserved	8,991	53,139
Total Fund Balances	8,991	53,139
Total Liabilities and Fund Balances	$ 8,991	$ 54,318

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Dept. of Transportation	Employment Security	Ft. Mohave Valley Dev.	Flood Control Revolving	Oil and Gas Conservation
Revenues:						
Other taxes	$ 28,323,916	$ 27,658,049	$ -0-	$ -0-	$ -0-	$ 5,364
Federal intergovernmental	144,193,038	112,571,951	21,470,606	-0-	-0-	-0-
Charges for services	25,307,155	2,372,206	-0-	100	-0-	-0-
Interest income - Treasurer's investment	2,818,188	1,779,847	-0-	10,763	-0-	-0-
Interest income	13,522	13,522	-0-	-0-	-0-	-0-
Other - Licenses, permits	105,945	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	245,824	-0-	-0-	-0-	-0-	-0-
Other - Fines	546,104	261,494	-0-	-0-	-0-	-0-
Other - Fees	28,483,873	25,591,796	-0-	-0-	-0-	-0-
Other	171,699	-0-	-0-	-0-	-0-	-0-
Total Revenues	230,209,264	170,248,865	21,470,606	10,863	-0-	5,364
Expenditures:						
General government	8,595,683	-0-	-0-	-0-	-0-	-0-
Public safety	2,936,057	-0-	-0-	-0-	-0-	-0-
Rehabilitation	1,605,285	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	76,415	-0-	-0-	-0-	-0-	-0-
Regulatory	5,560,883	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	161,008,146	160,754,274	-0-	-0-	-0-	-0-
Health	570,685	-0-	-0-	-0-	-0-	-0-
Welfare	113,799	-0-	-0-	-0-	-0-	-0-
Education	511,279	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	20,685,253	-0-	-0-	8,927	3,107	715
Employment security	21,541,740	-0-	21,511,033	-0-	-0-	-0-
Other	254,947	-0-	-0-	-0-	-0-	-0-
Total Expenditures	223,460,172	160,754,274	21,511,033	8,927	3,107	715
Excess of Revenues over <under> Expenditures	6,749,092	9,494,591	<40,427>	1,936	<3,107>	4,649

	Total All Funds	Dept. of Transportation	Employment Security	Ft. Mohave Valley Dev.	Flood Control Revolving	Oil and Gas Conservation
Other Financing Sources <Uses>:						
General Fund appropriations	13,057,696	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	<367,273>	<829,296>	-0-	-0-	-0-	-0-
Interim Finance allocation	<2,614,811>	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	<5,283,963>	<31,560>	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	19,388	36,058	-0-	-0-	-0-	-0-
Reversion to Interim Finance	67,401	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	<9,885,145>	<9,885,145>	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	17,833	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	<44,804>	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	<17,833>	-0-	-0-	-0-	-0-	-0-
Pass through resources	2,146,985	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	<6,486,027>	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	<9,390,553>	<10,709,943>	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<2,641,461>	<1,215,352>	<40,427>	1,936	<3,107>	4,649
Adjusted Fund Balances - July 1	44,010,064	26,149,364	160,894	119,423	238,790	6,172
Fund Balances - June 30	$ 41,368,603	$ 24,934,012	$ 120,467	$ 121,359	$ 235,683	$ 10,821

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Parks Marina Development	Water Distribution	Real Estate Ed. Research	Racing Commission	Pollution Control	Blind Bus. Enterprise
Revenues:						
Other taxes	$ 267,073	$ 217,917	$ -0-	$ -0-	$ -0-	$ -0-
Federal intergovernmental	558,926	23,545	-0-	-0-	207,038	109,406
Charges for services	-0-	808	-0-	-0-	428	26,639
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	-0-	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	6,018	-0-	14	317	13,710
Other - Fines	-0-	-0-	-0-	1,370	-0-	138
Other - Fees	-0-	-0-	141,360	147,118	-0-	3,209
Other	-0-	7,430	-0-	75	-0-	59
Total Revenues	825,999	255,718	141,360	148,577	207,783	153,161
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	139,885
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	240,175	224,885	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	253,872	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	852,675	232,297	-0-	-0-	-0-	-0-
Employment security	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	852,675	232,297	240,175	224,885	253,872	139,885
Excess of Revenues over <under> Expenditures	<26,676>	23,421	<98,815>	<76,308>	<46,089>	13,276

	Parks Marina Development	Water Distribution	Real Estate Ed. Research	Racing Commission	Pollution Control	Blind Bus. Enterprise
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	34,545	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	49,916	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	<8,153>	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	76,308	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<26,676>	23,421	<98,815>	-0-	<46,089>	13,276
Adjusted Fund Balances - July 1	31,832	180,852	494,216	-0-	227,310	180,531
Fund Balances - June 30	$ 5,156	$ 204,273	$ 395,401	$ -0-	$ 181,221	$ 193,807

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Youth Training Farm	Prison Resid. Improvement	Insurance Co. Audit	Public Svc. Commission	Agriculture Regs. Enforce	Livestock Inspection
Revenues:						
Other taxes	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 134,871
Federal intergovernmental	-0-	-0-	-0-	206,870	50,396	-0-
Charges for services	-0-	600	530,823	1,493,142	-0-	251,516
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	-0-	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	510	-0-	9,875
Other - Refunds, reimbursement	-0-	-0-	-0-	2,353	129	469
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	58,515	83,495	8,881
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	-0-	600	530,823	1,761,390	134,020	405,612
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	16	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	5,425	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	524,336	2,461,895	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	132,135	427,957
Employment security	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	5,425	16	524,336	2,461,895	132,135	427,957
Excess of Revenues over <under> Expenditures	<5,425>	584	6,487	<700,505>	1,885	<22,345>

	Youth Training Farm	Prison Resid. Improvement	Insurance Co. Audit	Public Svc. Commission	Agriculture Regs. Enforce	Livestock Inspection
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	462,023	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	462,023	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<5,425>	584	6,487	<238,482>	1,885	<22,345>
Adjusted Fund Balances - July 1	7,812	708	342	1,133,163	71,351	60,080
Fund Balances - June 30	$ 2,387	$ 1,292	$ 6,829	$ 894,681	$ 73,236	$ 37,735

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Apiary Inspection	Sheep Inspection	Woolgrowers Predatory Animal Con.	Well Drillers License	Dairy Commission	Civil Air Patrol
Revenues:						
Other taxes	$ 1,721	$ 8,921	$ -0-	$ -0-	$ -0-	$ 30,000
Federal intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	536	-0-	38,942	-0-	278,676	-0-
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	50,955	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	1,380	-0-
Other - Refunds, reimbursement	8	-0-	38	-0-	572	-0-
Other - Fines	-0-	-0-	-0-	-0-	5,892	-0-
Other - Fees	8,721	-0-	4,434	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	10,986	8,921	43,414	-0-	337,475	30,000
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	30,000
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	338,947	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	13,456	8,328	63,198	-0-	-0-	-0-
Employment security	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	13,456	8,328	63,198	-0-	338,947	30,000
Excess of Revenues over <under> Expenditures	<2,470>	593	<19,784>	-0-	<1,472>	-0-

	Apiary Inspection	Sheep Inspection	Woolgrowers Predatory Animal Con.	Well Drillers License	Dairy Commission	Civil Air Patrol
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	<7,655>	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	<7,655>	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<2,470>	593	<19,784>	<7,655>	<1,472>	-0-
Adjusted Fund Balances - July 1	9,874	33,378	103,289	7,655	330,758	1
Fund Balances - June 30	$ 7,404	$ 33,971	$ 83,505	$ -0-	$ 329,286	$ 1

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Employ. Sec. Special	Water Rights Surveyors	Engineers Water License	Public Health Sanitarians	Medical Lab. Cert. Improv.	Gaming Investigation
Revenues:						
Other taxes	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Federal intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	-0-	3,205	-0-	-0-	-0-
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	-0-	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	6,890	-0-	7,500	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fines	267,892	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	-0-	1,280,662
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	267,892	-0-	10,095	-0-	7,500	1,280,662
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	657,815
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	5,309	-0-	-0-	-0-
Employment security	-0-	-0-	-0-	-0-	-0-	-0-
Other	214,413	-0-	-0-	-0-	-0-	-0-
Total Expenditures	214,413	-0-	5,309	-0-	-0-	657,815
Excess of Revenues over <under> Expenditures	53,479	-0-	4,786	-0-	7,500	622,847

	Employ. Sec. Special	Water Rights Surveyors	Engineers Water License	Public Health Sanitarians	Medical Lab. Cert. Improv.	Gaming Investigation
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	<784>	<1,122>	<345,697>
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	17,833	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	<10,178>	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	<14,000>	-0-
Total Other Financing Sources <Uses>	-0-	<10,178>	17,833	<784>	<15,122>	<345,697>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	53,479	<10,178>	22,619	<784>	<7,622>	277,150
Adjusted Fund Balances - July 1	435,682	10,178	-0-	784	7,622	314,573
Fund Balances - June 30	$ 489,161	$ -0-	$ 22,619	$ -0-	$ -0-	$ 591,723

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Taxicab Authority	Ins. and Bank Regulatory	Milk Inspection	Radioactive Mat. Disposal	Licensing of Uranium Mills	Youth Training ESEA Title I
Revenues:						
Other taxes	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Federal intergovernmental	-0-	-0-	-0-	-0-	2,139	72,318
Charges for services	58	1,775	-0-	-0-	-0-	-0-
Interest income - Treasurer's investment	69,263	-0-	-0-	95,625	-0-	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	48,570	-0-	-0-	3,333	-0-	-0-
Other - Refunds, reimbursement	1,735	-0-	-0-	-0-	-0-	-0-
Other - Fines	9,318	-0-	-0-	-0-	-0-	-0-
Other - Fees	804,873	-0-	-0-	87,595	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	933,817	1,775	-0-	186,553	2,139	72,318
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	36,589	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	70,990
Regulatory	775,073	401	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Employment security	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	775,073	401	-0-	36,589	-0-	70,990
Excess of Revenues over <under> Expenditures	158,744	1,374	-0-	149,964	2,139	1,328

	Taxicab Authority	Ins. and Bank Regulatory	Milk Inspection	Radioactive Mat. Disposal	Licensing of Uranium Mills	Youth Training ESEA Title I
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	<1,338>	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	<2,139>	-0-
Total Other Financing Sources <Uses>	-0-	-0-	<1,338>	-0-	<2,139>	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	158,744	1,374	<1,338>	149,964	-0-	1,328
Adjusted Fund Balances - July 1	424,637	7,590	1,338	542,916	-0-	1,215
Fund Balances - June 30	$ 583,381	$ 8,964	$ -0-	$ 692,880	$ -0-	$ 2,543

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	O.A.S.I. Determination	Alfalfa Promotion	Forestry Nurseries	Community Awareness	Rad. Instrum. Maintenance	Civil Defense
Revenues:						
Other taxes	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Federal intergovernmental	1,439,902	-0-	29,250	-0-	-0-	-0-
Charges for services	-0-	-0-	52,259	-0-	-0-	-0-
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	-0-	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	1,105	-0-	-0-	-0-	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	9,605	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	1,441,007	9,605	81,509	-0-	-0-	-0-
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	1,465,400	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	17,067	143,578	-0-	-0-	-0-
Employment security	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	1,465,400	17,067	143,578	-0-	-0-	-0-
Excess of Revenues over <under> Expenditures	<24,393>	<7,462>	<62,069>	-0-	-0-	-0-

	O.A.S.I. Determination	Alfalfa Promotion	Forestry Nurseries	Community Awareness	Rad. Instrum. Maintenance	Civil Defense
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	69,724	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	<5,205>	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	<38,147>	<97>	<6,264>
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	64,519	<38,147>	<97>	<6,264>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<24,393>	<7,462>	2,450	<38,147>	<97>	<6,264>
Adjusted Fund Balances - July 1	44,654	15,665	-0-	38,147	97	6,264
Fund Balances - June 30	$ 20,261	$ 8,203	$ 2,450	$ -0-	$ -0-	$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Ins. Educ. Res. Recov.	Self Ins. Emp. Work/Comp.	Ins. Div. Nat'l. Assoc.	Real Estate Investigation	Adjudication Emergency	Manufactured Housing
Revenues:						
Other taxes	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Federal intergovernmental	-0-	-0-	-0-	-0-	-0-	43,064
Charges for services	-0-	-0-	-0-	1,346	-0-	19,646
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	-0-	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	321
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	27,200	-0-	16,860	-0-	-0-	179,775
Other	-0-	161,612	-0-	-0-	-0-	-0-
Total Revenues	27,200	161,612	16,860	1,346	-0-	242,806
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	892	-0-	15,550	1,576	-0-	319,338
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Employment security	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	37,676	-0-	-0-	-0-	-0-
Total Expenditures	892	37,676	15,550	1,576	-0-	319,338
Excess of Revenues over <under> Expenditures	26,308	123,936	1,310	<230>	-0-	<76,532>

	Ins. Educ. Res. Recov.	Self Ins. Emp. Work/Comp.	Ins. Div. Nat'l. Assoc.	Real Estate Investigation	Adjudication Emergency	Manufactured Housing
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	26,308	123,936	1,310	<230>	-0-	<76,532>
Adjusted Fund Balances - July 1	65,222	-0-	8,832	1,471	3,055	215,511
Fund Balances - June 30	$ 91,530	$ 123,936	$ 10,142	$ 1,241	$ 3,055	$ 138,979

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Emergency Employment	Highway Safety	Highway Patrol	Library Fed. Grants	Emergency Planning	Federal Cuban Refugee
Revenues:						
Other taxes	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Federal intergovernmental	7,553	170,133	2,447,650	418,537	-0-	112,984
Charges for services	-0-	-0-	2,357	-0-	-0-	-0-
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	-0-	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	27,887	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	3,132	-0-	-0-	-0-	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	-0-	-0-
Other	5	-0-	-0-	-0-	-0-	-0-
Total Revenues	10,690	198,020	2,450,007	418,537	-0-	112,984
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	267,465	2,601,987	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	113,799
Conservation, energy, agriculture	-0-	-0-	-0-	301,765	-0-	-0-
Employment security	30,707	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	30,707	267,465	2,601,987	301,765	-0-	113,799
Excess of Revenues over <under> Expenditures	<20,017>	<69,445>	<151,980>	116,772	-0-	<815>

	Emergency Employment	Highway Safety	Highway Patrol	Library Fed. Grants	Emergency Planning	Federal Cuban Refugee
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	19,776	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	<2,736>	-0-	-0-	-0-	-0-
Reversion to Transportstion Fund	-0-	-0-	<16,670>	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	<296>	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	907,050	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	<856,039>	-0-	<115,778>	-0-	-0-
Total Other Financing Sources <Uses>	-0-	68,051	<16,670>	<115,778>	<296>	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<20,017>	<1,394>	<168,650>	994	<296>	<815>
Adjusted Fund Balances - July 1	45,577	3,895	1,432,622	186	296	1,800
Fund Balances - June 30	$ 25,560	$ 2,501	$ 1,263,972	$ 1,180	$ -0-	$ 985

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Commodity Food	Employ. Sec. OASI Admin.	Colorado Riv. Resources	Law Enforce. Assistance	Health Division	Library Cooperation
Revenues:						
Other taxes	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Federal intergovernmental	108,993	5,741	-0-	41,772	4,094,264	-0-
Charges for services	240,594	-0-	197,622	-0-	-0-	23,311
Interest income - Treasurer's investment	-0-	-0-	23,539	-0-	-0-	-0-
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	198	-0-	195,534	3,500	56	10,979
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	-0-	-0-
Other	534	-0-	-0-	-0-	-0-	-0-
Total Revenues	350,319	5,741	416,695	45,272	4,094,320	34,290
Expenditures:						
General government	310,227	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	570,685	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	209,514
Employment security	-0-	-0-	626,239	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	2,858	-0-	-0-	-0-	-0-
Total Expenditures	310,227	2,858	626,239	-0-	570,685	209,514
Excess of Revenues over <under> Expenditures	40,092	2,883	<209,544>	45,272	3,523,635	<175,224>

	Commodity Food	Employ. Sec. OASI Admin.	Colorado Riv. Resources	Law Enforce. Assistance	Health Division	Library Cooperation
Other Financing Sources <uses>:						
General Fund appropriations	10,000	-0-	74,510	-0-	667,973	157,785
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	150,000	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	<9,918>	<3,990>
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	1,138,996	90,939	10,000
Pass through disbursements	-0-	-0-	-0-	<1,184,191>	<4,313,880>	-0-
Total Other Financing Sources <Uses>	10,000	-0-	224,510	<45,195>	<3,564,886>	163,795
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	50,092	2,883	14,966	77	<41,251>	<11,429>
Adjusted Fund Balances - July 1	63,487	6,281	178,006	2,050	99,649	12,452
Fund Balances - June 30	$ 113,579	$ 9,164	$ 192,972	$ 2,127	$ 58,398	$ 1,023

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Colorado Riv. Res., Dev.	Legislature	Interim Finance	Industrial Development	Attorney Gen. Special	Colorado Riv. Power/Water
Revenues:						
Other taxes	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Federal intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	17,850	343,902	-0-	-0-	7,274	19,259,534
Interest income - Treasurer's investment	368	-0-	-0-	755,212	-0-	32,616
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	5,425	-0-	-0-	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	6,850	-0-	-0-	22,924	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	18,218	356,177	-0-	755,212	30,198	19,292,150
Expenditures:						
General government	-0-	7,426,048	11,367	725,000	26,728	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	13,729	-0-	-0-	-0-	-0-	18,118,529
Employment security	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	13,729	7,426,048	11,367	725,000	26,728	18,118,529
Excess of Revenues over <under> Expenditures	4,489	<7,069,871>	<11,367>	30,212	3,470	1,173,621

	Colorado Riv. Res., Dev.	Legislature	Interim Finance	Industrial Development	Attorney Gen. Special	Colorado Riv. Power/Water
Other Financing Sources <uses>:						
General Fund appropriations	-0-	6,786,383	5,237,000	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	<2,814,727>	-0-	-0-	-0-
Reversion to General Fund	-0-	<4,564>	-0-	<4,868,896>	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	67,401	-0-	-0-	-0-
Reversion to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	6,781,819	2,489,674	<4,868,896>	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	4,489	<288,052>	2,478,307	<4,838,684>	3,470	1,173,621
Adjusted Fund Balances - July 1	5,967	1,902,838	3,423,837	5,088,684	4,749	12,191
Fund Balances - June 30	$ 10,456	$ 1,614,786	$ 5,902,144	$ 250,000	$ 8,219	$ 1,185,812

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1981

	Carey Act	Surplus Property
Revenues:		
Other taxes	$ -0-	$ -0-
Federal intergovernmental	-0-	-0-
Charges for services	-0-	142,006
Interest income - Treasurer's investment	-0-	-0-
Interest income	-0-	-0-
Other - Licenses, permits	-0-	-0-
Other - Refunds, reimbursement	-0-	211
Other - Fines	-0-	-0-
Other - Fees	-0-	-0-
Other	-0-	1,984
Total Revenues	-0-	144,201
Expenditures:		
General government	-0-	96,313
Public safety	-0-	-0-
Rehabilitation	-0-	-0-
Youth services, old age assistance	-0-	-0-
Regulatory	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-
Health	-0-	-0-
Welfare	-0-	-0-
Education	-0-	-0-
Conservation, energy, agriculture	18,007	-0-
Employment security	-0-	-0-
Other	-0-	-0-
Total Expenditures	18,007	96,313
Excess of Revenues over <under> Expenditures	<18,007>	47,888

	Carey Act	Surplus Property
Other Financing Sources <uses>:		
General Fund appropriations	-0-	-0-
Transportation Fund appropriations	-0-	-0-
Interim Finance allocation	-0-	-0-
Reversion to General Fund	-0-	-0-
Reversion to Transportation Fund	-0-	-0-
Reversion to Interim Finance	-0-	-0-
Reversion to federal government	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-
Transfers to General Fund	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-
Pass through resources	-0-	-0-
Pass through disbursements	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<18,007>	47,888
Adjusted Fund Balances - July 1	26,998	5,251
Fund Balances - June 30	$ 8,991	$ 53,139

State of Nevada
Comparative Balance Sheet
Debt Service Fund
June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
ASSETS			
Cash	$ 231,418	$ -0-	$ 231,418
Cash with fiscal agent	48,195	55,545	<7,350>
Accounts receivable - Due from fiscal agent	8,880	67,523	<58,643>
Total Assets	$ 288,493	$ 123,068	$ 165,425
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts payable	$ -0-	$ 2,657	$ <2,657>
Matured interest payable	12,070	4,785	7,285
Matured bonds payable	-0-	20,000	<20,000>
Due to General Fund	211,835	-0-	211,835
Other - Due to fiscal agent	16,393	1,663	14,730
Total Liabilities	240,298	29,105	211,193
Fund balances	48,195	93,963	<45,768>
Total Liabilities and Fund Balances	$ 288,493	$ 123,068	$ 165,425

State of Nevada
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund
For the Fiscal Years Ended June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
Revenues:			
Other - Proceeds from refunding escrows	$ 967,872	$ 1,353,853	$ <385,981>
Expenditures:			
Redemption on Bonds:			
General obligation bonds	1,375,000	1,648,000	<273,000>
Refunded bonds	620,000	1,005,000	<385,000>
Total Redemption on Bonds	1,995,000	2,653,000	<658,000>
Interest and Fiscal Charges:			
General obligation bonds	913,618	927,929	<14,311>
Refunded bonds	294,430	349,938	<55,508>
Total Interest on Bonds	1,208,048	1,277,867	<69,819>
Fiscal agent's fees	1,137	2,593	<1,456>
Total Interest and Fiscal Charges	1,209,185	1,280,460	<71,275>
Total Expenditures	3,204,185	3,933,460	<729,275>
Excess of Revenues over <under> Expenditures	<2,236,313>	<2,579,607>	343,294
Other Financing Sources <Uses>:			
General Fund appropriations	2,402,380	2,595,981	<193,601>
Reversion to General Fund	<211,835>	-0-	<211,835>
Total Other Financing Sources <Uses>	2,190,545	2,595,981	<405,436>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<45,768>	16,374	<62,142>
Adjusted Fund Balances - July 1	93,963	77,589	16,374
Fund Balances - June 30	$ 48,195	$ 93,963	$ <45,768>

State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1981

	Total All Funds	Planning Board Inspection	Planning Board Optional	Higher Ed. Construction	Higher Ed. Special	Motor Vehicle
ASSETS						
Cash	$ 55,066,439	$ 20,435	$ 2,390	$ 14,390,083	$ 8,388,311	$ 2,545,907
Accounts receivable	801,284	-0-	-0-	426,000	-0-	-0-
Due from General Fund	6,291,800	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 62,159,523	$ 20,435	$ 2,390	$ 14,816,083	$ 8,388,311	$ 2,545,907
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 7,209,918	$ 18,474	$ -0-	$ 3,263,636	$ 158,262	$ 400,290
Due to General Fund	3,712	-0-	-0-	-0-	-0-	-0-
Deposits	200	-0-	-0-	-0-	-0-	-0-
Total Liabilities	7,213,830	18,474	-0-	3,263,636	158,262	400,290
Fund balances	54,945,693	1,961	2,390	11,552,447	8,230,049	2,145,617
Total Liabilities and Fund Balances	$ 62,159,523	$ 20,435	$ 2,390	$ 14,816,083	$ 8,388,311	$ 2,545,907

State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1981

	Human Resources	Univ. of Nev. Las Vegas	General Construction	Industrial Commission	Adj. General Construction	Park and Rec. Bond
ASSETS						
Cash	$ 3,572,371	$ 3,779,760	$ 3,668,639	$ -0-	$ 48,277	$ 2,378,719
Accounts receivable	-0-	227,000	-0-	-0-	349	147,935
Due from General Fund	223,000	-0-	455,000	-0-	-0-	-0-
Total Assets	$ 3,795,371	$ 4,006,760	$ 4,123,639	$ -0-	$ 48,626	$ 2,526,654
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 104,839	$ 599,606	$ 217,803	$ -0-	$ -0-	$ 196,855
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	100	100	-0-	-0-	-0-
Total Liabilities	104,839	599,706	217,903	-0-	-0-	196,855
Fund balances	3,690,532	3,407,054	3,905,736	-0-	48,626	2,329,799
Total Liabilities and Fund Balances	$ 3,795,371	$ 4,006,760	$ 4,123,639	$ -0-	$ 48,626	$ 2,526,654

State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1981

ASSETS	Prison	Armory Expansion	Wildlife	Miscellaneous
Cash	$ 16,162,093	$ 40,942	$ 48,991	$ 19,521
Accounts receivable	-0-	-0-	-0-	-0-
Due from General Fund	5,428,000	185,800	-0-	-0-
Total Assets	$ 21,590,093	$ 226,742	$ 48,991	$ 19,521
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 2,250,153	$ -0-	$ -0-	$ -0-
Due to General Fund	-0-	-0-	-0-	3,712
Deposits	-0-	-0-	-0-	-0-
Total Liabilities	2,250,153	-0-	-0-	3,712
Fund balances	19,339,940	226,742	48,991	15,809
Total Liabilities and Fund Balances	$ 21,590,093	$ 226,742	$ 48,991	$ 19,521

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Planning Bd. Inspection	Planning Bd. Optional	Higher Ed. Construction	Higher Ed. Special	Motor Vehicle
Revenues:						
Federal intergovernmental	$ 9,977,128	$ -0-	$ -0-	$ 5,000,000	$ 4,284,941	$ -0-
Charges for services	313,690	305,610	-0-	-0-	-0-	-0-
Other - Licenses, permits	12,304	-0-	-0-	-0-	-0-	-0-
Other - Donations	2,579,019	-0-	-0-	539,200	-0-	-0-
Other - Fines	23,060	-0-	-0-	60	-0-	-0-
Total Revenues	12,905,201	305,610	-0-	5,539,260	4,284,941	-0-
Expenditures:						
Capital projects	51,064,543	309,863	-0-	10,857,003	2,190,974	2,376,538
Excess of Revenues over <under> Expenditures	<38,159,342>	<4,253>	-0-	<5,317,743>	2,093,967	<2,376,538>
Other Financing Sources <Uses>:						
General Fund appropriations	6,291,800	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	132,300	-0-	-0-	32,300	-0-	-0-
Reversion to General Fund	<120,431>	-0-	-0-	<5,338>	-0-	-0-
Reversion to Interim Finance	<21,388>	-0-	-0-	<21,388>	-0-	-0-
Transfers from General Fund	10,110	-0-	-0-	-0-	-0-	-0-
Sale of bonds	4,210,000	-0-	-0-	4,210,000	-0-	-0-
Total Other Financing Sources <Uses>	10,502,391	-0-	-0-	4,215,574	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<27,656,951>	<4,253>	-0-	<1,102,169>	2,093,967	<2,376,538>
Adjusted Fund Balances - July 1	82,602,644	6,214	2,390	12,654,616	6,136,082	4,522,155
Fund Balances - June 30	$ 54,945,693	$ 1,961	$ 2,390	$ 11,552,447	$ 8,230,049	$ 2,145,617

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1981

	Human Resources	Univ. of Nev. Las Vegas	General Construction	Industrial Commission	Adj. General Construction	Park and Rec. Bond
Revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 692,187
Charges for services	-0-	-0-	-0-	-0-	8,080	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	12,304
Other - Donations	-0-	1,287,844	686,975	65,000	-0-	-0-
Other - Fines	-0-	23,000	-0-	-0-	-0-	-0-
Total Revenues	-0-	1,310,844	686,975	65,000	8,080	704,491
Expenditures:						
Capital projects	2,667,339	6,221,845	2,421,130	65,000	-0-	2,680,878
Excess of Revenues over <under> Expenditures	<2,667,339>	<4,911,001>	<1,734,155>	-0-	8,080	<1,976,387>
Other Financing Sources <Uses>:						
General Fund appropriations	223,000	-0-	455,000	-0-	-0-	-0-
Interim Finance allocation	-0-	78,000	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	<44,124>	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from General Fund	-0-	-0-	10,110	-0-	-0-	-0-
Sale of bonds	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	223,000	78,000	420,986	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<2,444,339>	<4,833,001>	<1,313,169>	-0-	8,080	<1,976,387>
Adjusted Fund Balances - July 1	6,134,871	8,240,055	5,218,905	-0-	40,546	4,306,186
Fund Balances - June 30	$ 3,690,532	$ 3,407,054	$ 3,905,736	$ -0-	$ 48,626	$ 2,329,799

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1981

	Prison	Armory Expansion	Wildlife	Miscellaneous
Revenues:				
Federal intergovermental	$ -0-	$ -0-	$ -0-	$ -0-
Charges for services	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-
Other - Donations	-0-	-0-	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-
Total Revenues	-0-	-0-	-0-	-0-
Expenditures:				
Capital projects	21,121,205	39,102	106,209	7,457
Excess of Revenues over <under> Expenditures	<21,121,205>	<39,102>	<106,209>	<7,457>
Other Financing Sources <Uses>:				
General Fund appropriations	5,428,000	185,800	-0-	-0-
Interim Finance allocation	22,000	-0-	-0-	-0-
Reversion to General Fund	<26,072>	-0-	-0-	<44,897>
Reversion to Interim Finance	-0-	-0-	-0-	-0-
Transfers from General Fund	-0-	-0-	-0-	-0-
Sale of bonds	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	5,423,928	185,800	-0-	<44,897>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<15,697,277>	146,698	<106,209>	<52,354>
Adjusted Fund Balances - July 1	35,037,217	80,044	155,200	68,163
Fund Balances - June 30	$ 19,339,940	$ 226,742	$ 48,991	$ 15,809

State of Nevada
Combining Balance Sheet
All Enterprise Funds
June 30, 1981

Exhibit F-1
Page 1 of 1

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry	Prison Farm
ASSETS					
Cash	$ 802,469	$ 224,316	$ 72,153	$ 406,000	$ 100,000
Cash with fiscal agent	1,805	1,805	-0-	-0-	-0-
Investments:					
Long-term	3,848,600	-0-	3,848,600	-0-	-0-
Accounts receivable	1,136,283	1,058,466	39,915	37,902	-0-
Loans receivable	1,247,424	-0-	1,247,424	-0-	-0-
Interest receivable	825,814	775,845	49,969	-0-	-0-
Due from General Fund	4,162	4,162	-0-	-0-	-0-
Due from restricted assets	58,614	58,614	-0-	-0-	-0-
Inventory of supplies	260,908	84,509	-0-	176,399	-0-
Prepaid expenses	127,000	75,368	51,632	-0-	-0-
Restricted assets	22,120,853	22,120,853	-0-	-0-	-0-
Unamortized debt expense	38,135	38,135	-0-	-0-	-0-
Land	275,583	275,583	-0-	-0-	-0-
Buildings	10,783,594	10,783,594	-0-	-0-	-0-
Accumulated depreciation: buildings	<2,641,217>	<2,641,217>	-0-	-0-	-0-
Improvements other than buildings	40,323,091	40,323,091	-0-	-0-	-0-
Accumulated depreciation: improvements	<6,732,246>	<6,732,246>	-0-	-0-	-0-
Equipment	9,548,013	9,481,261	29,295	37,457	-0-
Accumulated depreciation: equipment	<3,228,518>	<3,217,695>	<8,637>	<2,186>	-0-
Construction work in progress	148,007,850	148,007,850	-0-	-0-	-0-
Total Assets	$ 226,808,217	$ 220,722,294	$ 5,330,351	$ 655,572	$ 100,000
LIABILITIES AND FUND EQUITY					
Liabilities:					
Accounts payable	$ 856,729	$ 745,444	$ 45,083	$ 66,202	$ -0-
Unearned revenue	296,979	176,979	-0-	120,000	-0-
Payable from restricted assets	5,945,814	5,945,814	-0-	-0-	-0-
Unamortized premium on debt	6,973	6,973	-0-	-0-	-0-
Advance from federal government	159,758,104	159,758,104	-0-	-0-	-0-
General obligation debt payable	68,340,000	68,340,000	-0-	-0-	-0-
Total Liabilities	235,204,599	234,973,314	45,083	186,202	-0-
Fund Equity:					
Contributed capital	3,313,156	3,313,156	-0-	-0-	-0-
Retained earnings	<11,709,538>	<17,564,176>	5,285,268	469,370	100,000
Total Fund Equity	<8,396,382>	<14,251,020>	5,285,268	469,370	100,000
Total Liabilities and Fund Equity	$ 226,808,217	$ 220,722,294	$ 5,330,351	$ 655,572	$ 100,000

State of Nevada
Combining Statement of Revenues, Expenses, and Changes in Retained Earnings
All Enterprise Funds
For the Fiscal Year Ended June 30, 1981

Exhibit F-2
Page 1 of 1

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry	Prison Farm
Operating Revenues:					
Charges for services	$ 9,529,006	$ 8,704,194	$ 409,218	$ 415,594	$ -0-
Other - Refunds, reimbursement	56,773	-0-	-0-	56,773	-0-
Other - Fees	1,367	-0-	1,367	-0-	-0-
Total Operating Revenues	9,587,146	8,704,194	410,585	472,367	-0-
Operating Expenses:					
Personal services	274,998	-0-	190,468	84,530	-0-
Operating	5,946,553	5,738,728	111,859	95,966	-0-
Materials or supplies used	83,680	-0-	-0-	83,680	-0-
Depreciation	1,320,072	1,315,473	2,883	1,716	-0-
Administration expense	616,782	616,782	-0-	-0-	-0-
Other	4,784	4,661	-0-	123	-0-
Total Operating Expenses	8,246,869	7,675,644	305,210	266,015	-0-
Operating Income <Loss>	1,340,277	1,028,550	105,375	206,352	-0-
Nonoperating Revenues <Expenses>:					
Interest income - Treasurer's investment	18,149	18,149	-0-	-0-	-0-
Interest income	464,469	260,296	204,173	-0-	-0-
Investment gain <loss>	<235>	-0-	<235>	-0-	-0-
Interest expense	<2,254,747>	<2,254,747>	-0-	-0-	-0-
General Fund appropriations	300,000	-0-	-0-	200,000	100,000
Operating transfers in	4,232,612	-0-	4,232,612	-0-	-0-
Total Nonoperating Revenues <Expenses>	2,760,248	<1,976,302>	4,436,550	200,000	100,000
Net Income <Loss>	4,100,525	<947,752>	4,541,925	406,352	100,000
Adjusted Retained Earnings - July 1	<15,810,063>	<16,616,424>	743,343	63,018	-0-
Retained Earnings - June 30	$ <11,709,538>	$ <17,564,176>	$ 5,285,268	$ 469,370	$ 100,000

State of Nevada
Combining Statement of Changes in Financial Position
All Enterprise Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry	Prison Farm
Sources of Working Capital:					
Operations:					
Net income <loss>	$ 4,100,525	$ <947,752>	$ 4,541,925	$ 406,352	$ 100,000
Items not requiring working capital:					
Depreciation, amortization	1,321,997	1,317,398	2,883	1,716	-0-
Working Capital Provided by Operations	5,422,522	369,646	4,544,808	408,068	100,000
Advance from federal government	35,479,030	35,479,030	-0-	-0-	-0-
Adjustment to retained earnings	21	-0-	-0-	21	-0-
Total Sources of Working Capital	40,901,573	35,848,676	4,544,808	408,089	100,000
Uses of Working Capital:					
Acquisition of property, plant, equipment	113,597	80,217	626	32,754	-0-
Increase in construction work in process	54,491,846	54,491,846	-0-	-0-	-0-
Purchase of investments	3,298,600	-0-	3,298,600	-0-	-0-
Other	219,010	219,010	-0-	-0-	-0-
Total Uses of Working Capital	58,123,053	54,791,073	3,299,226	32,754	-0-
Net Increase <Decrease> in Working Capital	$ <17,221,480>	$ <18,942,397>	$ 1,245,582	$ 375,335	$ 100,000
Elements of Net Increase <Decrease>:					
Cash	$ 172,315	$ <257,751>	$ <16,876>	$ 346,942	$ 100,000
Accounts receivable	<8,034>	50,968	<58,348>	<654>	-0-
Loans receivable	1,247,424	-0-	1,247,424	-0-	-0-
Interest receivable	<522,247>	<553,442>	31,195	-0-	-0-
Due from restricted assets	20,096	20,096	-0-	-0-	-0-
Inventory of supplies	190,120	34,605	-0-	155,515	-0-
Prepaid expenses	80,747	29,435	51,312	-0-	-0-
Restricted assets	<20,003,441>	<20,003,441>	-0-	-0-	-0-
Accounts payable	274,193	289,786	<9,125>	<6,468>	-0-
Accrued payroll	<7,036>	<7,036>	-0-	-0-	-0-
Unearned revenue	<265,626>	<145,626>	-0-	<120,000>	-0-
Payable from restricted assets	1,608,317	1,608,317	-0-	-0-	-0-
Other	<8,308>	<8,308>	-0-	-0-	-0-
Total	$ <17,221,480>	$ <18,942,397>	$ 1,245,582	$ 375,335	$ 100,000

State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1981

Exhibit G-1
Page 1 of 3

ASSETS	Total All Funds	Highway Patrol	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
Current Assets:						
Cash	$ 2,931,231	$ 175,942	$ 81,534	$ 188,228	$ 33,221	$ 95,387
Accounts receivable	5,626,263	1,364	90,651	199,597	2,375	472,162
Due from Special Revenue Fund	210,000	-0-	210,000	-0-	-0-	-0-
Due from Fiduciary Fund	12,441	-0-	180	24	-0-	-0-
Inventory of supplies	1,363,947	-0-	-0-	-0-	-0-	-0-
Total Current Assets	10,143,882	177,306	382,365	387,849	35,596	567,549
Fixed Assets:						
Land	61,394	-0-	-0-	-0-	-0-	-0-
Buildings	2,717,907	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	<454,666>	-0-	-0-	-0-	-0-	-0-
Equipment	8,010,345	1,085,248	92,817	2,453,402	14,231	4,890
Accumulated depreciation: equipment	<3,750,305>	<222,540>	<61,939>	<1,659,168>	<8,983>	<2,974>
Total Fixed Assets	6,584,675	862,708	30,878	794,234	5,248	1,916
Total Assets	$ 16,728,557	$ 1,040,014	$ 413,243	$ 1,182,083	$ 40,844	$ 569,465
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities:						
Accounts payable	$ 4,709,229	$ 75,357	$ 288,103	$ 137,740	$ 29,760	$ 427,009
Accrued payroll	390,849	11,060	92,586	10,970	1,274	19,825
Due to General Fund	549,489	-0-	21,265	-0-	-0-	-0-
Cash Overdraft	646,760	-0-	-0-	-0-	-0-	-0-
Total Current Liabilities	6,296,327	86,417	401,954	148,710	31,034	446,834
Long-Term Liabilities:						
Advance from General Fund	2,929,596	-0-	-0-	-0-	-0-	-0-
Total Liabilities	9,225,923	86,417	401,954	148,710	31,034	446,834
Contributed capital	315,302	-0-	-0-	-0-	-0-	-0-
Retained earnings	7,187,332	953,597	11,289	1,033,373	9,810	122,631
Total Liabilities, Contributions, and Retained Earnings	$ 16,728,557	$ 1,040,014	$ 413,243	$ 1,182,083	$ 40,844	$ 569,465

State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1981

ASSETS	Insurance Revolving	General Services	Personnel	Purchasing	Central Data Processing	Prison Warehouse
Current Assets:						
Cash	$ 110,398	$ 24,602	$ 195,731	$ 597,481	$ -0-	$ 9,383
Accounts receivable	14,622	-0-	127,222	3,146,164	835,324	76,309
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	736	11,446	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	848,823	-0-	-0-
Total Current Assets	125,020	24,602	323,689	4,603,914	835,324	85,692
Fixed Assets:						
Land	-0-	-0-	-0-	61,394	-0-	-0-
Buildings	-0-	-0-	-0-	1,202,670	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	<76,037>	-0-	-0-
Equipment	72,320	12,552	47,751	102,013	316,575	18,400
Accumulated depreciation: equipment	<19,650>	<6,844>	<20,762>	<36,866>	<154,102>	<4,140>
Total Fixed Assets	52,670	5,708	26,989	1,253,174	162,473	14,260
Total Assets	$ 177,690	$ 30,310	$ 350,678	$ 5,857,088	$ 997,797	$ 99,952
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities:						
Accounts payable	$ 22,537	$ 2,926	$ 192,945	$ 3,054,378	$ 124,488	$ 85,678
Accrued payroll	2,085	12,384	54,071	31,681	52,685	-0-
Due to General Fund	6,402	-0-	-0-	200,000	-0-	14
Cash Overdraft	-0-	-0-	-0-	-0-	607,788	-0-
Total Current Liabilities	31,024	15,310	247,016	3,286,059	784,961	85,692
Long-Term Liabilities:						
Advance from General Fund	-0-	-0-	-0-	958,846	-0-	-0-
Total Liabilities	31,024	15,310	247,016	4,244,905	784,961	85,692
Contributed capital	-0-	-0-	-0-	180,520	-0-	-0-
Retained earnings	146,666	15,000	103,662	1,431,663	212,836	14,260
Total Liabilities, Contributions, and Retained Earnings	$ 177,690	$ 30,310	$ 350,678	$ 5,857,088	$ 997,797	$ 99,952

State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1981

ASSETS	Computer Facility	Printing	Retirement Administration
Current Assets:			
Cash	$ 341,144	$ 25	$ 1,078,155
Accounts receivable	178,358	356,337	125,778
Due from Special Revenue Fund	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	55	-0-
Inventory of supplies	15,081	500,043	-0-
Total Current Assets	534,583	856,460	1,203,933
Fixed Assets:			
Land	-0-	-0-	-0-
Buildings	925,220	590,017	-0-
Accumulated depreciation: buildings	<145,500>	<233,129>	-0-
Equipment	2,726,759	968,139	95,248
Accumulated depreciation: equipment	<956,068>	<548,971>	<47,298>
Total Fixed Assets	2,550,411	776,056	47,950
Total Assets	$ 3,084,994	$ 1,632,516	$ 1,251,883
LIABILITIES AND RETAINED EARNINGS			
Current Liabilities:			
Accounts payable	$ 1,220	$ 137,977	$ 129,111
Accrued payroll	28,082	74,146	-0-
Due to General Fund	321,808	-0-	-0-
Cash Overdraft	-0-	38,972	-0-
Total Current Liabilities	351,110	251,095	129,111
Long-Term Liabilities:			
Advance from General Fund	1,602,929	367,821	-0-
Total Liabilities	1,954,039	618,916	129,111
Contributed capital	-0-	134,782	-0-
Retained earnings	1,130,955	878,818	1,122,772
Total Liabilities, Contributions, and Retained Earnings	$ 3,084,994	$ 1,632,516	$ 1,251,883

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Highway Patrol	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
Operating revenues:						
Federal intergovernmental	$ 144,867	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Local intergovernmental	171,733	171,733	-0-	-0-	-0-	-0-
Charges for services	46,599,767	200,588	2,779,781	1,128,879	100,867	3,378,543
Other - Refunds, reimbursement	302,948	260	183	-0-	50	5,593
Other - Fees	8,811	-0-	-0-	-0-	-0-	-0-
Other	1,420,774	-0-	9,263	94	-0-	11,238
Total Operating Revenues	48,648,900	372,581	2,789,227	1,128,973	100,917	3,395,374
Operating expenses:						
Personal services	8,444,642	83,618	1,598,578	216,276	23,648	393,578
Operating	6,332,024	171,454	1,321,239	95,967	71,484	252,209
Leases	139,481	-0-	139,481	-0-	-0-	-0-
Materials or supplies used	33,415,883	-0-	139,640	625,795	-0-	2,686,359
Depreciation	965,511	154,224	12,723	442,697	1,908	561
Other	16,000	-0-	-0-	-0-	-0-	-0-
Total Operating Expenses	49,313,541	409,296	3,211,661	1,380,735	97,040	3,332,707
Operating Income <Loss>	<664,641>	<36,715>	<422,434>	<251,762>	3,877	62,667
Nonoperating Revenues <Expenses>:						
Interest income	71,972	-0-	-0-	-0-	-0-	-0-
General Fund appropriations	478,561	-0-	134,674	-0-	-0-	-0-
Transportation Fund appropriations	46,600	-0-	46,600	-0-	-0-	-0-
Interim Finance allocation	210,000	-0-	210,000	-0-	-0-	-0-
Reversion to General Fund	<6,416>	-0-	-0-	-0-	-0-	-0-
Total Nonoperating Revenues <Expenses>	800,717	-0-	391,274	-0-	-0-	-0-
Net Income <Loss>	136,076	<36,715>	<31,160>	<251,762>	3,877	62,667
Adjusted Retained Earnings - July 1	7,051,256	990,312	42,449	1,285,135	5,933	59,964
Retained Earnings - June 30	$ 7,187,332	$ 953,597	$ 11,289	$ 1,033,373	$ 9,810	$ 122,631

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Insurance Revolving	General Services	Personnel	Purchasing	Central Data Processing	Prison Warehouse
Operating revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ 144,867	$ -0-	$ -0-	$ -0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	845,194	197,893	1,772,184	26,287,340	2,578,645	1,415,140
Other - Refunds, reimbursement	126,207	77,826	22,347	66,562	1,985	-0-
Other - Fees	-0-	-0-	5,733	1,144	-0-	-0-
Other	7,300	219	-0-	1,376,195	6,285	-0-
Total Operating Revenues	978,701	275,938	1,945,131	27,731,241	2,586,915	1,415,140
Operating expenses:						
Personal services	40,779	233,149	1,187,356	605,367	1,113,380	-0-
Operating	79,820	36,395	775,846	308,316	1,402,682	95,690
Leases	-0-	-0-	-0-	-0-	-0-	-0-
Materials or supplies used	950,656	-0-	-0-	27,213,200	-0-	1,319,436
Depreciation	10,471	1,366	5,125	23,152	44,991	2,070
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Operating Expenses	1,081,726	270,910	1,968,327	28,150,035	2,561,053	1,417,196
Operating Income (Loss)	(103,025)	5,028	(23,196)	(418,794)	25,862	(2,056)
Nonoperating Revenues (Expenses):						
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
General Fund appropriations	44,392	-0-	-0-	250,000	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	(6,402)	-0-	-0-	-0-	-0-	(14)
Total Nonoperating Revenues (Expenses)	37,990	-0-	-0-	250,000	-0-	(14)
Net Income (Loss)	(65,035)	5,028	(23,196)	(168,794)	25,862	(2,070)
Adjusted Retained Earnings - July 1	211,701	9,972	126,858	1,600,457	186,974	16,330
Retained Earnings - June 30	$ 146,666	$ 15,000	$ 103,662	$ 1,431,663	$ 212,836	$ 14,260

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Computer Facility	Printing	Retirement Administration
Operating revenues:			
Federal intergovernmental	$ -0-	$ -0-	$ -0-
Local intergovernmental	-0-	-0-	-0-
Charges for services	1,929,486	2,525,643	1,459,584
Other - Refunds, reimbursement	1,218	717	-0-
Other - Fees	-0-	1,895	39
Other	-0-	10,180	-0-
Total Operating Revenues	1,930,704	2,538,435	1,459,623
Operating expenses:			
Personal services	588,672	1,552,762	807,479
Operating	926,490	342,874	451,558
Leases	-0-	-0-	-0-
Materials or supplies used	48,145	432,652	-0-
Depreciation	180,045	78,725	7,453
Other	-0-	-0-	16,000
Total Operating Expenses	1,743,352	2,407,013	1,282,490
Operating Income (Loss)	187,352	131,422	177,133
Nonoperating Revenues (Expenses):			
Interest income	-0-	-0-	71,972
General Fund appropriations	-0-	49,495	-0-
Transportation Fund appropriations	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-
Total Nonoperating Revenues (Expenses)	-0-	49,495	71,972
Net Income (Loss)	187,352	180,917	249,105
Adjusted Retained Earnings - July 1	943,603	697,901	873,667
Retained Earnings - June 30	$ 1,130,955	$ 878,818	$ 1,122,772

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Highway Patrol Communications	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
Sources of Working Capital:						
Operations:						
Net income <loss>	$ 136,076	$ <36,715>	$ <31,160>	$ <251,762>	$ 3,877	$ 62,667
Items not requiring working capital:						
Depreciation	965,284	154,224	12,723	442,697	1,908	561
Working Capital Provided by Operations	1,101,360	117,509	<18,437>	190,935	5,785	63,228
Adjustments to retained earnings	16,162	32	855	24	11	186
Total Sources of Working Capital	1,117,522	117,541	<17,582>	190,959	5,796	63,414
Uses of Working Capital:						
Acquisition of property, plant, equipment	1,172,896	584,895	3,787	456,196	1,956	1,360
Repayment of advance from General Fund	376,595	-0-	-0-	-0-	-0-	-0-
Total Uses of Working Capital	1,549,491	584,895	3,787	456,196	1,956	1,360
Net Increase <Decrease> in Working Capital	$ <431,969>	$ <467,354>	$ <21,369>	$ <265,237>	$ 3,840	$ 62,054
Elements of Net Increase <Decrease>:						
Cash	$ <616,267>	$ <883,199>	$ 76,525	$ <169,193>	$ 28,608	$ 37,350
Accounts receivable	<1,883,420>	1,364	<84,587>	<10,619>	<16,195>	46,418
Due from Special Revenue Fund	210,000	-0-	210,000	-0-	-0-	-0-
Due from Fiduciary Fund	11,661	-0-	180	24	-0-	-0-
Inventory of supplies	333,172	-0-	-0-	-0-	-0-	-0-
Prepaid expenses	<1,264>	-0-	-0-	-0-	-0-	-0-
Accounts payable	2,016,927	422,226	<173,667>	<82,737>	<8,213>	<[illegible],389>
Accrued payroll	<86,328>	<7,745>	<28,555>	<2,712>	<360>	[illegible],675
Due to General Fund	<423,014>	-0-	<21,265>	-0-	-0-	-0-
Due to Special Revenue Fund	9	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	6,555	-0-	-0-	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ <431,969>	$ <467,354>	$ <21,369>	$ <265,237>	$ 3,840	$ 62,054

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Insurance Revolving	General Services	Personnel	Purchasing	Central Data Processing	Prison Warehouse
Sources of Working Capital:						
Operations:						
Net income <loss>	$ <65,035>	$ 5,028	$ <23,196>	$ <168,794>	$ 25,862	$ <2,070>
Items not requiring working capital:						
Depreciation	10,471	1,366	5,125	23,152	44,989	2,070
Working Capital Provided by Operations	<54,564>	6,394	<18,071>	<145,642>	70,851	-0-
Adjustments to retained earnings	-0-	197	11	11,694	465	-0-
Total Sources of Working Capital	<54,564>	6,591	<18,060>	<133,948>	71,316	-0-
Uses of Working Capital:						
Acquisition of property, plant, equipment	10,382	-0-	3,072	53,553	26,519	-0-
Repayment of advance from General Fund	-0-	-0-	-0-	7,893	-0-	-0-
Total Uses of Working Capital	10,382	-0-	3,072	61,446	26,519	-0-
Net Increase <Decrease> in Working Capital	$ <64,946>	$ 6,591	$ <21,132>	$ <195,394>	$ 44,797	$ -0-
Elements of Net Increase <Decrease>:						
Cash	$ <98,759>	$ 5,271	$ <9,622>	$ 277,277	$ <207,363>	$ <112,085>
Accounts receivable	11,875	<1,148>	107,241	<2,404,845>	300,181	28,154
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	11	11,446	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	130,284	-0-	-0-
Prepaid expenses	-0-	-0-	-0-	-0-	-0-	-0-
Accounts payable	16,697	5,246	<56,507>	1,930,516	<40,351>	<28,454>
Accrued payroll	<221>	<2,778>	<7,256>	<3,819>	<7,670>	-0-
Due to General Fund	5,462	-0-	<61,554>	<136,253>	-0-	112,385
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	6,555	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ <64,946>	$ 6,591	$ <21,132>	$ <195,394>	$ 44,797	$ -0-

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Computer Facility	Printing	Retirement Administration
Sources of Working Capital:			
Operations:			
Net income <loss>	$ 187,352	$ 180,917	$ 249,105
Items not requiring working capital:			
Depreciation	180,045	78,725	7,228
Working Capital Provided by Operations	367,397	259,642	256,333
Adjustments to retained earnings	254	570	1,863
Total Sources of Working Capital	367,651	260,212	258,196
Uses of Working Capital:			
Acquisition of property, plant, equipment	7,935	14,740	8,501
Repayment of advance from General Fund	344,902	23,800	-0-
Total Uses of Working Capital	352,837	38,540	8,501
Net Increase <Decrease> in Working Capital	$ 14,814	$ 221,672	$ 249,695
Elements of Net Increase <Decrease>:			
Cash	$ 242,489	$ <120,014>	$ 316,448
Accounts receivable	31,414	101,736	5,591
Due from Special Revenue Fund	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-
Inventory of supplies	3,123	199,765	-0-
Prepaid expenses	-0-	-0-	<1,264>
Accounts payable	64,166	62,474	<71,080>
Accrued payroll	<4,598>	<22,289>	-0-
Due to General Fund	<321,789>	-0-	-0-
Due to Special Revenue Fund	9	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ 14,814	$ 221,672	$ 249,695

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

		Expendable Trust Funds				
	Total All Fiduciary Funds	Reserve Statutory Contingency	Reno Mental Health Gift	Conservation Gift	Equal Rights Commission Gift	Welfare Gift
ASSETS						
Cash	$ 54,253,738	$ 600,129	$ 808	$ 658,263	$ 151	$ 600
Cash with fiscal agent	7,581	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	875,663,599	-0-	-0-	-0-	-0-	-0-
Accounts receivable	9,185,482	-0-	-0-	-0-	-0-	-0-
Loans receivable	757,849	-0-	-0-	-0-	-0-	-0-
Interest receivable	15,705,416	-0-	-0-	-0-	-0-	-0-
Due from General Fund	11,364,873	-0-	-0-	31,124	-0-	-0-
Due from Special Revenue Fund	26,159	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	124,589,253	18	-0-	-0-	-0-	-0-
Due from local government	165,980	-0-	-0-	-0-	-0-	-0-
Land	8,741,445	-0-	-0-	-0-	-0-	-0-
Buildings	1,555,694	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	<102,981>	-0-	-0-	-0-	-0-	-0-
Equipment	6,549	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	<1,310>	-0-	-0-	-0-	-0-	-0-
Total Assets	$1,101,919,327	$ 600,147	$ 808	$ 689,387	$ 151	$ 600
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 1,897,816	$ 17,109	$ -0-	$ -0-	$ -0-	$ 70
Notes payable	298,851	-0-	-0-	-0-	-0-	-0-
Escheated estates	409,260	-0-	-0-	-0-	-0-	-0-
Due to General Fund	22,617,071	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	1,626,054	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	12,441	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	124,589,252	-0-	-0-	-0-	-0-	-0-
Due to federal government	4,568	-0-	-0-	-0-	-0-	-0-
Due to local government	17,462,932	-0-	-0-	-0-	-0-	-0-
Surety bonds	2,758,306	-0-	-0-	-0-	-0-	-0-
Unearned revenue	964,089	-0-	-0-	-0-	-0-	-0-
Abandoned property	54,619	-0-	-0-	-0-	-0-	-0-
Deposits	903,100	-0-	-0-	-0-	-0-	-0-
Total Liabilities	173,598,359	17,109	-0-	-0-	-0-	70
Fund balances	928,320,968	583,038	808	689,387	151	530
Total Liabilities and Fund Balances	$1,101,919,327	$ 600,147	$ 808	$ 689,387	$ 151	$ 600

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Expendable Trust Funds					
	Grant/Gift For Blind	Escheated Estates	Board of Examiners Emergency	Indian Affairs Gift	Education Gift	Vocational Education Gift
ASSETS						
Cash	$ 64,488	$ 427,201	$ 100,000	$ 34	$ 24,131	$ -0-
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	8,787	-0-	-0-	-0-	-0-
Accounts receivable	85	-0-	-0-	-0-	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 64,573	$ 435,988	$ 100,000	$ 34	$ 24,131	$ -0-
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ -0-	$ 1,420	$ -0-
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	409,260	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	26,728	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	435,988	-0-	-0-	1,420	-0-
Fund balances	64,573	-0-	100,000	34	22,711	-0-
Total Liabilities and Fund Balances	$ 64,573	$ 435,988	$ 100,000	$ 34	$ 24,131	$ -0-

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Expendable Trust Funds					
	Library Gift	Parks Gift	Hospital Gift	Rehabilitation Gift	No. Nevada Childrens Home Gift	So. Nevada Childrens Home Gift
ASSETS						
Cash	$ -0-	$ 59,888	$ 1,563	$ 5,010	$ 60,135	$ 5,935
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	2,490	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	650	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ -0-	$ 59,888	$ 4,053	$ 5,660	$ 60,135	$ 5,935
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ 646	$ 381	$ 1,376
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	-0-	-0-	646	381	1,376
Fund balances	-0-	59,888	4,053	5,014	59,754	4,559
Total Liabilities and Fund Balances	$ -0-	$ 59,888	$ 4,053	$ 5,660	$ 60,135	$ 5,935

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

ASSETS	Expendable Trust Funds					
	Girls Training Center Gift	Hancock Gift For Children	Youth Training Center Gift	Abandoned Property	Rural Rehabilitation Corp. Gift	Welfare Trust Account
Cash	$ 5,398	$ 529	$ 7,276	$ 1,132,765	$ 70,491	$ 48,895
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	72,786	17,024
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 5,398	$ 529	$ 7,276	$ 1,132,765	$ 143,277	$ 65,919
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 21,742
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	1,078,146	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	54,619	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	-0-	-0-	1,132,765	-0-	21,742
Fund balances	5,398	529	7,276	-0-	143,277	44,177
Total Liabilities and Fund Balances	$ 5,398	$ 529	$ 7,276	$ 1,132,765	$ 143,277	$ 65,919

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

ASSETS	Expendable Trust Funds					
	Public Assist. Spec. Soc. Sec.	Health Div. Special Silicosis	Revenue Sharing Trust	Mental Retardation Gift	Counties Trial Assistance	Labor Commissioner Bond Trust
Cash	$ 2,085	$ 151,747	$ -0-	$ 12,303	$ 14,579	$ 3,000
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	90	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	42,025	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 2,085	$ 151,747	$ 42,025	$ 12,393	$ 14,579	$ 3,000
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 2,085	$ 56	$ -0-	$ 979	$ -0-	$ -0-
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	3,000
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	2,085	56	-0-	979	-0-	3,000
Fund balances	-0-	151,691	42,025	11,414	14,579	-0-
Total Liabilities and Fund Balances	$ 2,085	$ 151,747	$ 42,025	$ 12,393	$ 14,579	$ 3,000

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Expendable Trust Funds	Nonexpendable Trust Funds				
	Prisoners' Property	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loans	Permanent School
ASSETS						
Cash	$ 40,000	$ -0-	$ 1,385,808	$ 2,918	$ 2,500	$ 13,821,002
Cash with fiscal agent	-0-	3,816	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	36,419	-0-	-0-	-0-	2,880,654
Accounts receivable	-0-	-0-	-0-	-0-	-0-	425,659
Loans receivable	-0-	-0-	756,828	1,021	-0-	-0-
Interest receivable	-0-	-0-	39,689	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	162,243
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	2,591
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 40,000	$ 40,235	$ 2,182,325	$ 3,939	$ 2,500	$ 17,292,149
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	418	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	40,000	-0-	-0-	-0-	-0-	-0-
Total Liabilities	40,000	-0-	-0-	418	-0-	-0-
Fund balances	-0-	40,235	2,182,325	3,521	2,500	17,292,149
Total Liabilities and Fund Balances	$ 40,000	$ 40,235	$ 2,182,325	$ 3,939	$ 2,500	$ 17,292,149

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Nonexpendable Trust Funds	Pension Trust Funds				Agency Funds
	Post Retirement Trust	Legislators' Retirement	Silicosis/ Disabled Pension	Police/ Firemen's Retirement	Public Employees' Retirement	Soc. Sec. Fed. Titles Health
ASSETS						
Cash	$ -0-	$ 117,197	$ 4,809,383	$ -0-	$ 237,664	$ -0-
Cash with fiscal agent	-0-	3,765	-0-	-0-	-0-	-0-
Investments (at cost)	20,771,717	990,098	-0-	-0-	850,973,434	-0-
Accounts receivable	-0-	-0-	-0-	-0-	5,489,834	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	431,668	21,631	-0-	-0-	15,212,428	-0-
Due from General Fund	-0-	5,147	229,732	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	124,390,855	29,224	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	8,738,854	-0-
Buildings	-0-	-0-	-0-	-0-	1,555,694	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	<102,981>	-0-
Equipment	-0-	6,549	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	<1,310>	-0-	-0-	-0-	-0-
Total Assets	$ 21,203,385	$ 1,143,077	$ 5,039,115	$ 124,390,855	$ 882,134,151	$ -0-
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ 3,762	$ -0-	$ -0-	$ 700,910	$ -0-
Notes payable	-0-	-0-	-0-	-0-	298,851	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	29,224	-0-	-0-	-0-	124,390,855	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	265	-0-	2,479	835,765	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	863,100	-0-
Total Liabilities	29,224	4,027	-0-	2,479	127,089,481	-0-
Fund balances	21,174,161	1,139,050	5,039,115	124,388,376	755,044,670	-0-
Total Liabilities and Fund Balances	$ 21,203,385	$ 1,143,077	$ 5,039,115	$ 124,390,855	$ 882,134,151	$ -0-

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Agency Funds					
	Federal Funds Receiving	Distributive School	Inter-Governmental	Sales Tax Bond	Motor Vehicle	Probation Restitution
ASSETS						
Cash	$ -0-	$ 21,851,171	$ 1,220,635	$ 2,080,101	$ 3,981,861	$ 144,315
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	2,112,907	-0-	20,690	1,045,369	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	1,078,777	9,729,057	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	26,159	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	1,753	934	4,226
Due from local government	-0-	165,980	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ -0-	$ 25,208,835	$ 10,975,851	$ 2,102,544	$ 5,028,164	$ 148,541
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ 5,066	$ 1,962	$ 15,943	$ 148,541
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	21,406,058	9,465	-0-	73,491	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	1,621,087	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	135,515	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	3,667,262	10,835,740	-0-	2,710,919	-0-
Surety bonds	-0-	-0-	-0-	2,100,582	606,724	-0-
Unearned revenue	-0-	-0-	125,580	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	25,208,835	10,975,851	2,102,544	5,028,164	148,541
Fund balances	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities and Fund Balances	$ -0-	$ 25,208,835	$ 10,975,851	$ 2,102,544	$ 5,028,164	$ 148,541

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Agency Funds					
	Gaming Tax Surety Bond	O.A.S.I. Revolving	Timberland Perform. Bond	Local Gov't. Pooled Invest.	Payroll Revolving	Unclaimed Warrants
ASSETS						
Cash	$ 48,000	$ 4,568	$ -0-	$ -0-	$ 840,549	$ 207,881
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	-0-	388
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	249,011	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 48,000	$ 4,568	$ -0-	$ 249,011	$ 840,549	$ 208,269
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ -0-	$ 810,343	$ 164,644
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	28,933	20,560
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	1,273	3,694
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	12,441
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	6,930
Due to federal government	-0-	4,568	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	249,011	-0-	-0-
Surety bonds	48,000	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	48,000	4,568	-0-	249,011	840,549	208,269
Fund balances	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities and Fund Balances	$ 48,000	$ 4,568	$ -0-	$ 249,011	$ 840,549	$ 208,269

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Agency Funds
	Beef Promotion
ASSETS	
Cash	$ 781
Cash with fiscal agent	-0-
Investments (at cost)	-0-
Accounts receivable	-0-
Loans receivable	-0-
Interest receivable	-0-
Due from General Fund	-0-
Due from Special Revenue Fund	-0-
Due from Fiduciary Fund	-0-
Due from local government	-0-
Land	-0-
Buildings	-0-
Accumulated depreciation: buildings	-0-
Equipment	-0-
Accumulated depreciation: equipment	-0-
Total Assets	$ 781
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	$ 781
Notes payable	-0-
Escheated estates	-0-
Due to General Fund	-0-
Due to Special Revenue Fund	-0-
Due to Internal Service Fund	-0-
Due to Fiduciary Fund	-0-
Due to federal government	-0-
Due to local government	-0-
Surety bonds	-0-
Unearned revenue	-0-
Abandoned property	-0-
Deposits	-0-
Total Liabilities	781
Fund balances	-0-
Total Liabilities and Fund Balances	$ 781

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Reserve Statutory Contingency	Reno Mental Health Gift	Conservation Gift	Equal Rights Commission Gift	Welfare Gift
Revenues:						
Federal intergovernmental	$ 980	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	363,615	-0-	-0-	93,393	-0-	-0-
Other - Refunds, reimbursement	2,268	2,250	-0-	-0-	-0-	-0-
Other - Donat'ons	650,020	-0-	148	-0-	150	340
Total Revenues	1,016,883	2,250	148	93,393	150	340
Expenditures:						
General government	183,037	178,037	-0-	-0-	-0-	-0-
Rehabilitation	16,723	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	28,284	-0-	-0-	-0-	-0-	-0-
Health	17,253	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	5,907	-0-	231	-0-	-0-	-0-
Welfare	342,777	-0-	-0-	-0-	-0-	393
Education	29,014	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	10,624	-0-	-0-	-0-	-0-	-0-
Total Expenditures	633,619	178,037	231	-0-	-0-	393
Excess of Revenues over <under> Expenditures	383,264	<175,787>	<83>	93,393	150	<53>
Other Financing Sources <Uses>:						
General Fund appropriations	932,866	834,831	-0-	-0-	-0-	-0-
Pass through resources	2,885,453	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	<3,781,843>	<338,579>	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	36,476	496,252	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	419,740	320,465	<83>	93,393	150	<53>
Adjusted Fund Balances - July 1	1,595,126	262,573	891	595,994	1	583
Fund Balances - June 30	$ 2,014,866	$ 583,038	$ 808	$ 689,387	$ 151	$ 530

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Grant/Gift For Blind	Escheated Estates	Board of Examiners Emergency	Indian Affairs Gift	Education Gift	Vocational Education Gift
Revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	55	-0-
Other - Donations	7,971	-0-	-0-	-0-	256,769	200
Total Revenues	7,971	-0-	-0-	-0-	256,824	200
Expenditures:						
General government	-0-	-0-	5,000	-0-	-0-	-0-
Rehabilitation	7,476	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	27	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	29,014	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	7,476	-0-	5,000	27	29,014	-0-
Excess of Revenues over <under> Expenditures	495	-0-	<5,000>	<27>	227,810	200
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	98,035	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	<54,761>	-0-	<223,357>	<1,905>
Total Other Financing Sources <Uses>	-0-	-0-	43,274	-0-	<223,357>	<1,905>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	495	-0-	38,274	<27>	4,453	<1,705>
Adjusted Fund Balances - July 1	64,078	-0-	61,726	61	18,258	1,705
Fund Balances - June 30	$ 64,573	$ -0-	$ 100,000	$ 34	$ 22,711	$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Library Gift	Parks Gift	Hospital Gift	Rehabilitation Gift	No. Nevada Childrens Home Gift	So. Nevada Childrens Home Gift
Revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	-0-	1,600	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	-0-
Other - Donations	-0-	4,898	237	7,648	12,265	7,860
Total Revenues	-0-	6,498	237	7,648	12,265	7,860
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	9,247	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	11,057	8,664
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	10,624	-0-	-0-	-0-	-0-
Total Expenditures	-0-	10,624	-0-	9,247	11,057	8,664
Excess of Revenues over <under> Expenditures	-0-	<4,126>	237	<1,599>	1,208	<804>
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	-0-	<4,126>	237	<1,599>	1,208	<804>
Adjusted Fund Balances - July 1	-0-	64,014	3,816	6,613	58,546	5,363
Fund Balances - June 30	$ -0-	$ 59,888	$ 4,053	$ 5,014	$ 59,754	$ 4,559

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Girls Training Center Gift	Hancock Gift For Children	Youth Training Center Gift	Abandoned Property	Rural Rehabilitation Corp. Gift	Welfare Trust Account
Revenues:						
Federal intergovernmental	$ -0-	$ 980	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	3,765	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	<37>	-0-
Other - Donations	6,678	-0-	4,591	-0-	-0-	296,843
Total Revenues	6,678	980	4,591	-0-	3,728	296,843
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	4,112	-0-	4,424	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	1,307	-0-	-0-	-0-	305,416
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	4,112	1,307	4,424	-0-	-0-	305,416
Excess of Revenues over <under> Expenditures	2,566	<327>	167	-0-	3,728	<8,573>
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	<1,303>
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	<1,303>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	2,566	<327>	167	-0-	3,728	<9,876>
Adjusted Fund Balances - July 1	2,832	856	7,109	-0-	139,549	54,053
Fund Balances - June 30	$ 5,398	$ 529	$ 7,276	$ -0-	$ 143,277	$ 44,177

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Public Assist. Spec. Soc. Sec.	Health Div. Special Silicosis	Revenue Sharing Trust	Mental Retardation Gift	Counties Trial Assistance	Labor Commissioner Bond Trust
Revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	-0-	-0-	264,857	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	-0-
Other - Donations	35,661	-0-	-0-	7,761	-0-	-0-
Total Revenues	35,661	-0-	264,857	7,761	-0-	-0-
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	17,253	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	5,676	-0-	-0-
Welfare	35,661	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	35,661	17,253	-0-	5,676	-0-	-0-
Excess of Revenues over <under> Expenditures	-0-	<17,253>	264,857	2,085	-0-	-0-
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	2,885,453	-0-	-0-	-0-
Pass through disbursements	-0-	<1,526>	<3,160,412>	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	<1,526>	<274,959>	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	-0-	<18,779>	<10,102>	2,085	-0-	-0-
Adjusted Fund Balances - July 1	-0-	170,470	52,127	9,329	14,579	-0-
Fund Balances - June 30	$ -0-	$ 151,691	$ 42,025	$ 11,414	$ 14,579	$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Prisoners' Property
Revenues:	
Federal intergovernmental	$ -0-
Interest income - Treasurer's investment	-0-
Other - Refunds, reimbursement	-0-
Other - Donations	-0-
Total Revenues	-0-
Expenditures:	
General government	-0-
Rehabilitation	-0-
Youth services, old age assistance	-0-
Health	-0-
Mental health, retardation	-0-
Welfare	-0-
Education	-0-
Conservation, energy, agriculture	-0-
Total Expenditures	-0-
Excess of Revenues over <under> Expenditures	-0-
Other Financing Sources <Uses>:	
General Fund appropriations	-0-
Pass through resources	-0-
Pass through disbursements	-0-
Total Other Financing Sources <Uses>	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	-0-
Adjusted Fund Balances - July 1	-0-
Fund Balances - June 30	$ -0-

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loan	Permanent School
Operating Revenues:						
Interest income - Treasurer's investment	$ 1,861,538	$ -0-	$ -0-	$ -0-	$ -0-	$ 1,861,538
Interest income	2,491,026	2,778	42,053	-0-	-0-	243,439
Other - Fines	1,356,910	-0-	-0-	-0-	-0-	1,356,910
Other - Escheats	27,126	-0-	-0-	-0-	-0-	27,126
Other - Fees	264,699	-0-	-0-	-0-	-0-	264,699
Other	225	-0-	-0-	-0-	-0-	225
Total Operating Revenues	6,001,524	2,778	42,053	-0-	-0-	3,753,937
Operating Expenses:						
Benefit payments	2,127,228	-0-	-0-	-0-	-0-	-0-
Investment expense	14,028	-0-	-0-	-0-	-0-	-0-
Total Operating Expenses	2,141,256	-0-	-0-	-0-	-0-	-0-
Operating Income <Loss>	3,860,268	2,778	42,053	-0-	-0-	3,753,937
Nonoperating Revenues <Expenses>:						
General Fund appropriations	1,018,443	-0-	1,018,443	-0-	-0-	-0-
Reversion to General Fund	<418>	-0-	-0-	<418>	-0-	-0-
Transfers to Fiduciary Fund	<2,104,594>	-0-	-0-	-0-	-0-	<2,104,594>
Total Nonoperating Revenues <Expenses>	<1,086,569>	-0-	1,018,443	<418>	-0-	<2,104,594>
Net Income <Loss>	2,773,699	2,778	1,060,496	<418>	-0-	1,649,343
Adjusted Fund Balances - July 1	37,921,192	37,457	1,121,829	3,939	2,500	15,642,806
Fund Balances - June 30	$ 40,694,891	$ 40,235	$ 2,182,325	$ 3,521	$ 2,500	$ 17,292,149

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Post Retirement Trust
Operating Revenues:	
Interest income - Treasurer's investment	$ -0-
Interest income	2,202,756
Other - Fines	-0-
Other - Escheats	-0-
Other - Fees	-0-
Other	-0-
Total Operating Revenues	2,202,756
Operating Expenses:	
Benefit payments	2,127,228
Investment expense	14,028
Total Operating Expenses	2,141,256
Operating Income <Loss>	61,500
Nonoperating Revenues <Expenses>:	
General Fund appropriations	-0-
Reversion to General Fund	-0-
Transfers to Fiduciary Fund	-0-
Total Nonoperating Revenues <Expenses>	-0-
Net Income <Loss>	61,500
Adjusted Fund Balances - July 1	21,112,661
Fund Balances - June 30	$ 21,174,161

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Pension Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Legislators' Retirement	Silicosis/ Disabled Pension	Police/ Firemen's Retirement	Public Employees' Retirement
Operating Revenues:					
Interest income - Treasurer's investment	$ 713,539	$ 8,808	$ 704,731	$ -0-	$ -0-
Interest income	74,023,014	88,751	-0-	24,768	73,909,495
Other - Contributions	101,189,761	88,045	-0-	14,033,046	87,068,670
Other	689,420	-0-	-0-	-0-	689,420
Total Operating Revenues	176,615,734	185,604	704,731	14,057,814	161,667,585
Operating Expenses:					
Benefit payments	33,700,241	93,111	369,560	3,606,704	29,630,866
Interest expense	1,968	-0-	-0-	-0-	1,968
Investment expense	683,699	-0-	-0-	-0-	683,699
Depreciation	61,896	655	-0-	-0-	61,241
Refunds	7,851,136	5,750	-0-	880,274	6,965,112
Administration expense	1,456,832	3,451	-0-	129,345	1,324,036
Other	180,742	-0-	-0-	11,500	169,242
Total Operating Expenses	43,936,514	102,967	369,560	4,627,823	38,836,164
Operating Income <Loss>	132,679,220	82,637	335,171	9,429,991	122,831,421
Nonoperating Revenues:					
Investment gain <loss>	9,450,068	-0-	-0-	-0-	9,450,068
Net Income <Loss>	142,129,288	82,637	335,171	9,429,991	132,281,489
Adjusted Fund Balances - July 1	743,481,923	1,056,413	4,703,944	114,958,385	622,763,181
Fund Balances - June 30	$ 885,611,211	$ 1,139,050	$ 5,039,115	$ 124,388,376	$ 755,044,670

State of Nevada
Combining Statement of Changes in Financial Position
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loan	Permanent School
Sources of Working Capital:						
Operations:						
Net income	$ 2,774,117	$ 2,778	$ 1,060,496	$ -0-	$ -0-	$ 1,649,343
Items not requiring <providing> working capital:						
Amortization	<10,094>	-0-	-0-	-0-	-0-	-0-
Working Capital Provided by Operations	2,764,023	2,778	1,060,496	-0-	-0-	1,649,343
Proceeds from sale of investments	820,209	-0-	-0-	-0-	-0-	820,209
Adjustment to fund balance	366,854	3,180	-0-	-0-	-0-	363,674
Other	88,000	-0-	-0-	-0-	-0-	-0-
Total Sources of Working Capital	4,039,086	5,958	1,060,496	-0-	-0-	2,833,226
Uses of Working Capital:						
Adjustment to fund balance	1,912	-0-	1,912	-0-	-0-	-0-
Total Uses of Working Capital	1,912	-0-	1,912	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ 4,037,174	$ 5,958	$ 1,058,584	$ -0-	$ -0-	$ 2,833,226
Elements of Net Increase <Decrease>:						
Cash	$ 3,132,172	$ 3,320	$ 737,586	$ 2,649	$ -0-	$ 2,388,617
Investments	81,887	2,638	-0-	-0-	-0-	-0-
Accounts receivable	487,384	-0-	-0-	-0-	-0-	419,672
Loans receivable	280,592	-0-	281,309	<717>	-0-	-0-
Interest receivable	39,689	-0-	39,689	-0-	-0-	-0-
Due from General Fund	<1,932>	-0-	-0-	<1,932>	-0-	-0-
Due from Fiduciary Fund	24,937	-0-	-0-	-0-	-0-	24,937
Due to Fiduciary Fund	<7,555>	-0-	-0-	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ 4,037,174	$ 5,958	$ 1,058,584	$ -0-	$ -0-	$ 2,833,226

State of Nevada
Combining Statement of Changes in Financial Position
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Post Retirement Trust
Sources of Working Capital:	
Operations:	
Net income	$ 61,500
Items not requiring <providing> working capital:	
Amortization	<10,094>
Working Capital Provided by Operations	51,406
Proceeds from sale of investments	-0-
Adjustment to fund balance	-0-
Other	88,000
Total Sources of Working Capital	139,406
Uses of Working Capital:	
Adjustment to fund balance	-0-
Total Uses of Working Capital	-0-
Net Increase <Decrease> in Working Capital	$ 139,406
Elements of Net Increase <Decrease>:	
Cash	$ -0-
Investments	79,249
Accounts receivable	67,712
Loans receivable	-0-
Interest receivable	-0-
Due from General Fund	-0-
Due from Fiduciary Fund	-0-
Due to Fiduciary Fund	<7,555>
Net Increase <Decrease> in Working Capital	$ 139,406

State of Nevada
Combining Statement of Changes in Financial Position
All Pension Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Legislators' Retirement	Silicosis/ Disabled Pension	Police/ Firemen's Retirement	Public Employees' Retirement
Sources of Working Capital:					
Operations:					
Net income	$ 142,129,288	$ 82,637	$ 335,171	$ 9,429,991	$ 132,281,489
Items not requiring <providing> working capital:					
Depreciation	61,896	655	-0-	-0-	61,241
Investment gain <loss>	<9,450,069>	-0-	-0-	-0-	<9,450,069>
Working Capital Provided by Operations	132,741,115	83,292	335,171	9,429,991	122,892,661
Proceeds from sale of investments	225,463,088	-0-	-0-	-0-	225,463,088
Increase of reserves (net)	70,964,050	-0-	-0-	23,417,396	47,546,654
Total Sources of Working Capital	429,168,253	83,292	335,171	32,847,387	395,902,403
Uses of Working Capital:					
Outlay for bond investments	202,487,227	214	-0-	-0-	202,487,013
Outlay for secured loans	84,570,853	-0-	-0-	-0-	84,570,853
Other	100	100	-0-	-0-	-0-
Total Uses of Working Capital	287,058,180	314	-0-	-0-	287,057,866
Net Increase <Decrease> in Working Capital	$ 142,110,073	$ 82,978	$ 335,171	$ 32,847,387	$ 108,844,537
Elements of Net Increase <Decrease>:					
Cash	$ 536,475	$ 83,027	$ 255,060	$ -0-	$ 198,388
Cash with fiscal agent	3,765	3,765	-0-	-0-	-0-
Investments	139,491,893	214	-0-	-0-	139,491,679
Accounts receivable	<2,181,420>	-0-	-0-	-0-	<2,181,420>
Interest receivable	4,670,194	<4,314>	229,732	-0-	4,444,776
Due from General Fund	<145,308>	4,313	<149,621>	-0-	-0-
Due from Fiduciary Fund	32,857,421	-0-	-0-	32,849,866	7,555
Accounts payable	432	<3,762>	-0-	-0-	4,194
Notes payable	309,897	-0-	-0-	-0-	309,897
Benefits payable	7,858	-0-	-0-	-0-	7,858
Due to Fiduciary Fund	<32,849,866>	-0-	-0-	-0-	<32,849,866>
Unearned revenue	<838,509>	<265>	-0-	<2,479>	<835,765>
Deposits	247,241	-0-	-0-	-0-	247,241
Net Increase <Decrease> in Working Capital	$ 142,110,073	$ 82,978	$ 335,171	$ 32,847,387	$ 108,844,537

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
Soc. Sec. Federal Titles Health				
ASSETS				
Cash	$ 178,252	$ -0-	$ 178,252	$ -0-
LIABILITIES				
Due to General Fund	$ 178,252	$ -0-	$ 178,252	$ -0-
Federal Funds Receiving				
ASSETS				
Cash	$ 646,967	$ -0-	$ 646,967	$ -0-
Due from federal government	4,540,814	-0-	4,540,814	-0-
Total Assets	$ 5,187,781	$ -0-	$ 5,187,781	$ -0-
LIABILITIES				
Due to General Fund	$ 5,169,561	$ -0-	$ 5,169,561	$ -0-
Due to local government	18,220	-0-	18,220	-0-
Total Liabilities	$ 5,187,781	$ -0-	$ 5,187,781	$ -0-
Distributive School				
ASSETS				
Cash	$ 25,300,541	$ 219,810,362	$ 223,259,732	$ 21,851,171
Accounts receivable	89,254	2,112,907	89,254	2,112,907
Due from General Fund	372,931	1,078,777	372,931	1,078,777
Due from local government	81,120	165,980	81,120	165,980
Total Assets	$ 25,843,846	$ 223,168,026	$ 223,803,037	$ 25,208,835
LIABILITIES				
Accounts payable	$ 287,605	$ -0-	$ 287,605	$ -0-
Due to General Fund	17,931,999	10,000,000	6,525,941	21,406,058
Due to Fiduciary Fund	137,305	135,515	137,305	135,515
Due to local government	7,486,937	167,272,906	171,092,581	3,667,262
Total Liabilities	$ 25,843,846	$ 177,408,421	$ 178,043,432	$ 25,208,835

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
Intergovernmental				
ASSETS				
Cash	$ 1,335,672	$ 111,485,985	$ 111,601,022	$ 1,220,635
Accounts receivable	217,341	-0-	217,341	-0-
Due from General Fund	4,973,552	9,729,057	4,973,552	9,729,057
Due from Special Revenue Fund	29,669	26,159	29,669	26,159
Due from local government	59,152	-0-	59,152	-0-
Total Assets	$ 6,615,386	$ 121,241,201	$ 116,880,736	$ 10,975,851
LIABILITIES				
Accounts payable	$ 44,812	$ 5,066	$ 44,812	$ 5,066
Due to General Fund	190,777	9,465	190,777	9,465
Due to local government	6,379,797	116,930,090	112,474,147	10,835,740
Unearned revenue	-0-	125,580	-0-	125,580
Total Liabilities	$ 6,615,386	$ 117,070,201	$ 112,709,736	$ 10,975,851
Sale Tax Bond				
ASSETS				
Cash	$ 1,930,698	$ 645,767	$ 496,364	$ 2,080,101
Accounts receivable	-0-	20,690	-0-	20,690
Due from Fiduciary Fund	-0-	1,753	-0-	1,753
Total Assets	$ 1,930,698	$ 668,210	$ 496,364	$ 2,102,544
LIABILITIES				
Accounts payable	$ 4,918	$ 1,752	$ 4,708	$ 1,962
Surety bonds	1,925,780	662,967	488,165	2,100,582
Total Liabilities	$ 1,930,698	$ 664,719	$ 492,873	$ 2,102,544
Motor Vehicle				
ASSETS				
Cash	$ 3,546,989	$ 56,509,549	$ 56,074,677	$ 3,981,861
Accounts receivable	560,652	1,045,369	560,652	1,045,369
Due from Fiduciary Fund	-0-	934	-0-	934
Total Assets	$ 4,107,641	$ 57,555,852	$ 56,635,329	$ 5,028,164
LIABILITIES				
Accounts payable	$ 17,766	$ 556,898	$ 558,721	$ 15,943
Due to General Fund	61,984	1,070,634	1,059,127	73,491
Due to Special Revenue Fund	1,212,615	17,212,928	16,804,456	1,621,087
Due to local government	2,276,067	34,534,023	34,099,171	2,710,919
Surety bonds	539,209	137,646	70,131	606,724
Total Liabilities	$ 4,107,641	$ 53,512,129	$ 52,591,606	$ 5,028,164

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
Probation Restitution				
ASSETS				
Cash	$ 111,924	$ 88,471	$ 56,080	$ 144,315
Due from Fiduciary Fund	-0-	4,226	-0-	4,226
Total Assets	$ 111,924	$ 92,697	$ 56,080	$ 148,541
LIABILITIES				
Accounts payable	$ 111,924	$ 92,522	$ 55,905	$ 148,541
Gaming Tax Surety Bond				
ASSETS				
Cash	$ 12,500	$ 83,500	$ 48,000	$ 48,000
LIABILITIES				
Surety bonds	$ 12,500	$ 83,500	$ 48,000	$ 48,000
O.A.S.I. Revolving				
ASSETS				
Cash	$ 140,351	$ 2,120,338	$ 2,256,121	$ 4,568
LIABILITIES				
Due to federal government	$ 140,351	$ 2,120,338	$ 2,256,121	$ 4,568
Timberland Performance Bonds				
ASSETS				
Cash	$ 2,350	$ -0-	$ 2,350	$ -0-
LIABILITIES				
Accounts payable	$ 350	$ -0-	$ 350	$ -0-
Surety bonds	2,000	-0-	2,000	-0-
Total Liabilities	$ 2,350	$ -0-	$ 2,350	$ -0-

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
Local Government Pooled Investments				
ASSETS				
Cash	$ 5,000,000	$ -0-	$ 5,000,000	$ -0-
Due from General Fund	-0-	249,011	-0-	249,011
Total Assets	$ 5,000,000	$ 249,011	$ 5,000,000	$ 249,011
LIABILITIES				
Due to local government	$ 5,000,000	$ -0-	$ 4,750,989	$ 249,011
Payroll Revolving				
ASSETS				
Cash	$ 24,793	$ 140,687,411	$ 139,871,655	$ 840,549
Due from Internal Service Fund	6,555	-0-	6,555	-0-
Total Assets	$ 31,348	$ 140,687,411	$ 139,878,210	$ 840,549
LIABILITIES				
Accounts payable	$ 28,344	$ 140,688,553	$ 139,906,554	$ 810,343
Due to General Fund	2,979	28,933	2,979	28,933
Due to Special Revenue Fund	25	1,273	25	1,273
Total Liabilities	$ 31,348	$ 140,718,759	$ 139,909,558	$ 840,549
Unclaimed Warrants				
ASSETS				
Cash	$ 146,996	$ 330,114	$ 269,229	$ 207,881
Accounts receivable	-0-	388	-0-	388
Total Assets	$ 146,996	$ 330,502	$ 269,229	$ 208,269
LIABILITIES				
Accounts payable	$ 146,996	$ 466,949	$ 449,301	$ 164,644
Due to General Fund	-0-	21,797	1,237	20,560
Due to Special Revenue Fund	-0-	3,694	-0-	3,694
Due to Internal Service Fund	-0-	12,441	-0-	12,441
Due to Fiduciary Fund	-0-	6,930	-0-	6,930
Total Liabilities	$ 146,996	$ 511,811	$ 450,538	$ 208,269
Beef Promotion				
ASSETS				
Cash	$ 681	$ 781	$ 681	$ 781
LIABILITIES				
Accounts payable	$ 681	$ 781	$ 681	$ 781

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

Total - All Agency Funds	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
ASSETS				
Cash	$ 38,378,714	$ 531,762,278	$ 539,761,130	$ 30,379,862
Accounts receivable	867,247	3,179,354	867,247	3,179,354
Due from General Fund	5,346,483	11,056,845	5,346,483	11,056,845
Due from Special Revenue Fund	29,669	26,159	29,669	26,159
Due from Internal Service Fund	6,555	-0-	6,555	-0-
Due from Fiduciary Fund	-0-	6,913	-0-	6,913
Due from federal government	4,540,814	-0-	4,540,814	-0-
Due from local government	140,272	165,980	140,272	165,980
Total Assets	$ 49,309,754	$ 546,197,529	$ 550,692,170	$ 44,815,113
LIABILITIES				
Accounts payable	$ 643,396	$ 141,812,521	$ 141,308,637	$ 1,147,280
Due to General Fund	23,535,552	11,130,829	13,127,874	21,538,507
Due to Special Revenue Fund	1,212,640	17,217,895	16,804,481	1,626,054
Due to Internal Service Fund	-0-	12,441	-0-	12,441
Due to Fiduciary Fund	137,305	142,445	137,305	142,445
Due to federal government	140,351	2,120,338	2,256,121	4,568
Due to local government	21,161,021	318,737,019	322,435,108	17,462,932
Surety bonds	2,479,489	884,113	608,296	2,755,306
Unearned revenue	-0-	125,580	-0-	125,580
Total Liabilities	$ 49,309,754	$ 492,183,181	$ 496,677,822	$ 44,815,113

General Fixed Assets

State of Nevada
Statement of General Fixed Assets - By Function
June 30, 1981

Exhibit I-1
Page 1 of 1

Function	Total	Land	Buildings	Improvements Other Than Buildings	Equipment
General government	$ 15,267,528	$ 1,733,561	$ 13,411,109	$ -0-	$ 122,858
Education	1,378,632	-0-	1,370,615	-0-	8,017
Human resources	31,633,528	131,410	30,669,767	-0-	832,351
Public safety	15,555,129	24,726	15,014,163	56,393	459,847
Conservation, energy, agriculture	25,127,868	9,169,693	11,605,257	2,157,581	2,195,337
Highway, motor vehicle, traffic safety	63,133,455	1,932,796	35,066,415	-0-	26,134,244
Other	7,448,436	121,506	7,326,930	-0-	-0-
Total General Fixed Assets	$ 159,544,576	$ 13,113,692	$ 114,464,256	$ 2,213,974	$ 29,752,654

State of Nevada
Statement of Changes in General Long-Term Debt
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	General Obligation Bonds Issued	General Obligation Bonds Retired	Debt Service Fund Operations	Balance June 30, 1981
Amount available in Debt Service Fund	$ 93,963	$ -0-	$ -0-	$ <45,768>	$ 48,195
Amount provided for retirement of long-term debt	19,000,037	-0-	1,375,000	45,768	17,670,805
Total Available and to be Provided	$ 19,094,000	$ -0-	$ 1,375,000	$ -0-	$ 17,719,000
General Obligation Debt Payable:					
Subject to constitutional debt limit	$ 3,070,000	$ -0-	$ 285,000	$ -0-	$ 2,785,000
Exempt from constitutional debt limit	16,024,000	-0-	1,090,000	-0-	14,934,000
Total Long-Term Debt Payable	$ 19,094,000	$ -0-	$ 1,375,000	$ -0-	$ 17,719,000

State of Nevada
Combined Schedule of General Obligation Bonds Payable,
Lease Purchase Agreements and Contingent Liabilities
General Long-Term Debt
June 30, 1981

	Interest Rate Percentage	Final Maturity Date	Authorized	Issued	Redeemed	Outstanding June 30, 1981
BONDS SUBJECT TO CONSTITUTIONAL DEBT LIMIT						
Series 7/1/65 - Improvement Bonds	3.00-4.50	1985	$ 2,800,000	$ 2,800,000	$ 2,200,000	$ 600,000
Series 6/1/74 - Refunding Bonds - Improvement	5.50-5.75	1989	2,940,000	2,940,000	755,000	2,185,000
Subtotal			5,740,000	5,740,000	2,955,000	2,785,000
BONDS EXEMPT FROM CONSTITUTIONAL DEBT LIMIT						
Series 8/1/63 - Marlett Lake Bonds	3.00	1983	1,650,000	1,650,000	1,401,000	249,000
Series 6/1/74 - Refunding Bonds - Park Land Acquisition	5.50-5.70	1987	1,830,000	1,830,000	425,000	1,405,000
Series 10/1/75 - Park Land Acquisition	4.70-5.00	1981	1,200,000	1,200,000	1,200,000	-0-
Series 5/15/76 - Refunding Bonds - Park Land Acquisition	4.30-4.90	1988	1,585,000	1,585,000	525,000	1,060,000
Series 8/1/77 - Capital Renovation Bonds	4.50-5.00	1996	6,000,000	6,000,000	200,000	5,800,000
Series 10/1/77 - Park and Recreation Bonds	4.50-6.00	1994	5,000,000	5,000,000	200,000	4,800,000
Series 11/1/79 - Park and Recreation Bonds	6.40-7.00	1994	5,000,000	1,622,000	2,000	1,620,000
Subtotal			22,265,000	18,887,000	3,953,000	14,934,000
COMBINED TOTALS - GENERAL OBLIGATION BONDS PAYABLE			$ 28,005,000	$ 24,627,000	$ 6,908,000	$ 17,719,000
LEASE PURCHASE AGREEMENT						
Employment Security Department - Carson City Building						$ 82,812
CONTINGENT LIABILITIES						
Refunded Debt			$ 13,495,000	$ 13,495,000	$ 8,325,000	$ 5,170,000

State of Nevada
Schedule of Departmental Expenditures Compared with Spending Authority
All Appropriated Budgets
For the Fiscal Year Ended June 30, 1981

Departments	Balances Forward from FY'80	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'82
Office of the Governor							
Office of the Governor	$ -0-	$ 516,720	$ 38,000	$ 554,720	$ 547,045	$ 7,675	$ -0-
Governors Mansion	407	97,128	3,400	100,935	100,586	349	-0-
Comprehensive Statewide Plan	3,311	58,358	201,557	263,226	250,685	12,541	-0-
Four Corners Reg Comm Grant	13,992	30,018	28,081	72,091	68,066	874	3,151
Lieutenant Governor	-0-	56,207	1,600	57,807	50,594	7,213	-0-
Attorney General							
Extradition Coordinator	-0-	250,700	-0-	250,700	250,160	540	-0-
Attorney General Admin Acct	49,990	1,235,060	1,307,353	2,592,403	2,541,017	35,140	16,246
Attorney General Special Account	-0-	35,000	-0-	35,000	35,000	-0-	-0-
Medical Malpractice	4,109	18,000	13,900	36,009	31,851	2,495	1,663
Secretary of State	-0-	676,101	39,500	715,601	606,913	108,688	-0-
State Treasurer	-0-	164,084	99,693	263,777	242,667	21,110	-0-
State Controller	-0-	1,065,889	84,700	1,150,589	1,104,689	45,900	-0-
Department of General Services							
Records Management Services	5,353	89,582	273,140	368,075	360,855	-0-	7,220
Printing Equipment	10,240	120,000	-0-	130,240	3,890	6,350	120,000
B&G Roof Repair Program	-0-	443,850	-0-	443,850	-0-	-0-	443,850
GS Mail Scales Purchase	-0-	18,632	-0-	18,632	-0-	-0-	18,632
Buildings & Grounds	27,186	181,949	2,889,394	3,098,529	3,093,248	-0-	5,281
Commodity Food Program	63,435	10,045	351,046	424,526	312,896	-0-	111,630
Judiciary							
Admin Office of the Courts	813	197,539	2,788	201,140	201,023	117	-0-
Legal Defense	-0-	20,000	-0-	20,000	-0-	20,000	-0-
District Judges' Salary	-0-	1,316,192	-0-	1,316,192	1,209,043	107,149	-0-
District Judges' Pensions	-0-	103,541	-0-	103,541	102,055	1,486	-0-
Supreme Ct Justice & Widow Pen	-0-	42,148	-0-	42,148	40,058	2,090	-0-
District Judges' Travel	-0-	40,000	7,292	47,292	37,908	5,200	4,184
Supreme Court	2,499	1,194,471	39,157	1,236,127	1,228,196	7,931	-0-
Board of Pardons Comm	-0-	26,984	-0-	26,984	25,374	1,610	-0-
Retired Justices-Duty	-0-	30,200	-0-	30,200	10,912	19,288	-0-
Judicial Selection	-0-	20,000	-0-	20,000	11,811	8,189	-0-
Law Library	-0-	222,501	-0-	222,501	222,482	19	-0-
Dept of Economic Development							
Economic Development	-0-	465,900	19,411	485,311	469,554	15,757	-0-
Nevada Magazine	18,625	118,520	665,633	802,778	728,268	-0-	74,510
Public Works-Board							
State Planning Board	-0-	559,079	65,000	624,079	610,870	13,209	-0-
Sports Pavilion UNR Campus	797,603	600,000	-0-	1,397,603	1,116,064	-0-	281,539
Sports Pavilion UNLV Campus	890,424	200,000	-0-	1,090,424	991,076	-0-	99,348

State of Nevada
Schedule of Departmental Expenditures Compared with Spending Authority
All Appropriated Budgets
For the Fiscal Year Ended June 30, 1981

Departments	Balances Forward from FY'80	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'82
CIP Prison	-0-	5,428,000	-0-	5,428,000	-0-	-0-	5,428,000
CIP Military	-0-	185,800	-0-	185,800	-0-	-0-	185,800
CIP-Gen'l State Agencies	-0-	455,000	-0-	455,000	-0-	-0-	455,000
CIP Resources	-0-	223,000	-0-	223,000	-0-	-0-	223,000
Department of Taxation							
Department of Taxation	12,790	3,399,757	520,528	3,933,075	3,853,781	77,510	1,784
Sr Citizens Prop Tax Assist	-0-	1,815,000	-0-	1,815,000	1,465,825	349,175	-0-
Qualified Heat/Cool Sys Tax	-0-	32,000	-0-	32,000	110	31,890	-0-
Comm for Veterans' Affairs	13,380	149,331	39,510	202,221	179,987	22,234	-0-
Equal Rights Commission	-0-	371,473	41,092	412,565	387,346	25,219	-0-
Indian Affairs Commission	-0-	87,378	-0-	87,378	73,418	13,960	-0-
Legislature							
Council of State Governments	-0-	15,000	-0-	15,000	15,000	-0-	-0-
Interim Finance Committee	2,997,979	5,662,858	-0-	8,660,837	2,802,979	-0-	5,857,858
Legislative Counsel Bureau	494,269	6,701,383	-0-	7,195,652	6,690,743	-0-	504,909
Automated Text Processing	20,438	395,000	-0-	415,438	403,296	12,142	-0-
Jean Prison (SNCC) Water & Sewer	-0-	2,225,000	-0-	2,225,000	-0-	-0-	2,225,000
Legislative Retirement	-0-	11,621	-0-	11,621	11,621	-0-	-0-
Data Processing Facility							
Att Gen-CDP Docket Control	-0-	14,950	-0-	14,950	-0-	-0-	14,950
CDP/Water Resources Files	-0-	52,800	-0-	52,800	73	-0-	52,727
Prison Accounting System	-0-	40,000	-0-	40,000	-0-	-0-	40,000
NMHI Tracking Acount	-0-	124,300	-0-	124,300	-0-	-0-	124,300
Public Defender	-0-	92,195	325,143	417,338	399,545	17,793	-0-
Department of Administration							
Gen Fd Out of State Travel	-0-	75,000	-0-	75,000	60,442	14,558	-0-
Junior Livestock Pavilion	-0-	40,000	-0-	40,000	40,000	-0-	-0-
Budget Division	-0-	656,950	66,459	723,409	647,470	75,939	-0-
High School Rodeo Assoc	-0-	10,000	-0-	10,000	10,000	-0-	-0-
Group Insurance Committee	-0-	3,800	-0-	3,800	342	3,458	-0-
Merit Award Board	-0-	5,500	-0-	5,500	2,472	3,028	-0-
Insurance Revolving	103,733	44,392	851,380	999,505	995,174	4,331	-0-
Clear Creek Youth Center	-0-	102,645	110,165	212,810	205,079	7,731	-0-
Executive Bill Drafting	-0-	35,000	-0-	35,000	-0-	-0-	35,000
Personnel Division	-0-	1,154	1,848,907	1,850,061	1,785,353	64,708	-0-
Retired Emp Group Insurance	-0-	252,540	-0-	252,540	185,865	66,675	-0-
Comm Postsec Inst Auth	-0-	45,455	60,894	106,349	102,640	3,709	-0-
Department of Education							
Care of Deaf & Blind	76,486	647,580	-0-	724,066	648,775	75,291	-0-
Automobile Driver Education	-0-	205,000	-0-	205,000	162,715	42,285	-0-

State of Nevada
Schedule of Departmental Expenditures Compared with Spending Authority
All Appropriated Budgets
For the Fiscal Year Ended June 30, 1981

Departments	Balances Forward from FY'80	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'82
Education Administration	-0-	861,677	143,720	1,005,397	987,444	17,953	-0-
Vocational Education	35,300	551,430	1,918,088	2,504,818	2,456,868	19,152	28,798
Adult Basic Education	11,244	15,222	359,544	386,010	353,271	8,584	24,155
Distributive School Fund	7,035,264	140,458,456	31,154,779	178,648,499	167,242,442	11,406,057	-0-
School Lunch Program	842	360,050	7,050,765	7,411,657	7,401,139	-0-	10,518
Capital Improvements	241,777	1,000,000	-0-	1,241,777	241,777	-0-	1,000,000
Displaced Homemakers	-0-	38,950	-0-	38,950	38,950	-0-	-0-
Proficiency Testing	-0-	26,520	50,000	76,520	76,520	-0-	-0-
Distributive School Fund Study	-0-	75,000	-0-	75,000	-0-	-0-	75,000
Professional Standards Comm	-0-	8,160	-0-	8,160	8,160	-0-	-0-
Nevada Historical Society	-0-	194,874	8,015	202,889	202,034	855	-0-
Nevada State Library							
State Archives	-0-	90,885	4,000	94,885	92,457	2,428	-0-
Library	-0-	643,033	103,792	746,825	738,616	8,209	-0-
Library Cooperation	12,452	157,785	45,564	215,801	211,811	3,990	-0-
Nevada State Museum							
Lost City Museum	-0-	70,197	16,500	86,697	86,478	219	-0-
Museum	-0-	440,511	109,141	549,652	539,439	10,213	-0-
Dept of Museum & History	-0-	50,613	14,500	65,113	59,755	5,358	-0-
Virginia & Truckee Railroad	-0-	15,794	3,500	19,294	18,718	576	-0-
University of Nevada							
Sports Pavilion Legal Fees	-0-	83,834	-0-	83,834	83,834	-0-	-0-
Wiche Loan Program	646,310	1,018,443	6,825	1,671,578	285,360	-0-	1,386,218
Reno Campus Instruction	-0-	18,859,944	5,724,254	24,584,198	24,418,639	165,559	-0-
University Medical School	-0-	4,092,730	983,610	5,076,340	4,876,340	200,000	-0-
Intercollegiate Athletics UNR	-0-	662,968	10,119	673,087	673,087	-0-	-0-
Statewide Svc UNR	-0-	1,601,038	63,768	1,664,806	1,664,806	-0-	-0-
University System Admin	-0-	755,507	11,359	766,866	766,866	-0-	-0-
Nevada Southern Instruction	-0-	15,661,156	886,861	16,548,017	16,484,306	63,711	-0-
Intercollegiate Athletics UNLV	-0-	662,968	14,949	677,917	676,843	1,074	-0-
Agricultural Experiment Station	-0-	2,258,159	131,114	2,389,273	2,389,273	-0-	-0-
Agri Extension Service	-0-	1,815,489	27,064	1,842,553	1,842,553	-0-	-0-
University Computer Center	-0-	1,678,224	96,270	1,774,494	1,774,494	-0-	-0-
Nat Defense Student Loans	-0-	100,000	-0-	100,000	28,533	71,467	-0-
Elko Community College	-0-	900,407	134,541	1,034,948	1,034,948	-0-	-0-
Higher Ed Compact Wstrn Region	-0-	1,065,397	7,100	1,072,497	943,798	128,699	-0-
University Press	-0-	173,619	2,203	175,822	171,184	4,638	-0-
Statewide Svc UNLV	-0-	259,301	8,327	267,628	266,004	1,624	-0-
U of N Business Center-North	-0-	1,241,268	178,331	1,419,599	1,419,599	-0-	-0-
U of N Business Center-South	-0-	918,409	122,069	1,040,478	1,039,155	1,323	-0-

State of Nevada
Schedule of Departmental Expenditures Compared with Spending Authority
All Appropriated Budgets
For the Fiscal Year Ended June 30, 1981

Departments	Balances Forward from FY'80	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'82
Desert Research Institute	-0-	1,144,997	23,125	1,168,122	1,118,122	50,000	-0-
Clark Co Community College	-0-	4,500,105	377,774	4,877,879	4,481,941	212,068	183,870
Western Nev Community College	-0-	4,828,934	879,920	5,708,854	5,671,174	37,680	-0-
Computer Equip-One-Shot App	-0-	530,280	-0-	530,280	-0-	-0-	530,280
DRI-Lahontan Reservoir	-0-	167,710	-0-	167,710	-0-	-0-	167,710
Nevada Council On the Arts	192	87,702	365,926	453,820	451,614	320	1,886
Department of Human Resources							
Health Planning and Resources	2,523	48,432	322,212	373,167	370,014	234	2,919
Spring Mt Youth Camp	-0-	252,000	-0-	252,000	252,000	-0-	-0-
Probation Subsidies	72,794	629,383	200,000	902,177	884,826	1,476	15,875
Youth Services Division	1,174	143,989	95,212	240,375	228,638	10,213	1,524
Youth Parolee Foster Homes	-0-	75,000	-0-	75,000	68,172	6,828	-0-
Director's Office	-0-	296,020	31,475	327,495	309,407	18,088	-0-
Older Americans Act	41,785	233,500	3,798,119	4,073,404	3,956,954	27,628	88,822
Cancer Control Registry	-0-	100,000	31,720	131,720	105,980	25,740	-0-
Developmental Disabilities	196,176	5,474	5,274	206,924	191,142	-0-	15,782
Innovative Grant Project	-0-	60,000	-0-	60,000	-0-	-0-	-0-
Comm to Hire the Handicapped	-0-	76,796	12,701	89,497	88,446	1,051	-0-
Community Training Center	18,599	600,[illegible]8	498,840	1,118,377	1,117,965	412	-0-
Las Vegas Mental Health Center	71,592	2,429,937	2,111,615	4,613,144	4,127,903	190,235	295,006
Nevada Mental Health Institute	4,124	5,924,501	1,830,561	7,759,186	6,698,705	953,660	106,821
Resident Placement	103,591	326,641	514,614	944,846	579,109	36,200	329,537
Mntl Hygiene-Mntl Retardation	1,724	631,649	46,093	679,466	650,115	29,351	-0-
Henderson Mental Health Center	-0-	331,201	275,729	606,930	561,976	44,954	-0-
Alcoholism Division	68,374	782,868	1,614,699	2,465,941	2,336,018	2,668	127,255
Northern Nevada Childrens Home	-0-	590,704	72,764	663,468	646,724	16,744	-0-
Environmental Protection	111,319	559,250	912,502	1,583,071	1,257,597	65,581	259,893
So Nevada Childrens Home	-0-	630,076	84,038	714,114	649,695	10,277	54,142
Nevada Girls Training Center	-0-	1,258,791	224,602	1,483,393	1,451,579	31,814	-0-
Dental Health	-0-	330,745	104,353	435,098	402,318	32,780	-0-
Vital Statistics	566	286,126	98,271	384,963	359,968	8,684	16,311
Consumer Health Protection	6,887	378,062	621,369	1,006,318	890,983	38,104	77,231
Foster Grandparent Program	950	69,051	195,375	265,376	248,767	2,301	14,308
Health Aid to Counties	-0-	587,265	85,766	673,031	673,031	-0-	-0-
Health Fac Hosp Licensing	14,102	89,895	259,762	363,759	327,232	15,835	20,692
Gonorrhea Grant	28,608	80,708	233,437	342,753	320,381	9,918	12,454
Family Planning	16,201	2,428	210,018	228,647	202,707	451	25,489
Tuberculosis Control	-0-	280,990	60,000	340,990	219,723	87,068	34,199
Bureau of Lab & Research	-0-	481,603	291,900	773,503	768,033	5,470	-0-
Bur of Matrnl Child & Sch Hlth	30,841	2,793,040	1,150,754	3,974,635	3,805,143	68,085	101,407

State of Nevada
Schedule of Departmental Expenditures Compared with Spending Authority
All Appropriated Budgets
For the Fiscal Year Ended June 30, 1981

Departments	Balances Forward from FY'80	Appropria-tions	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'82
Office of State Hlth Officer	5,842	233,322	345,011	584,175	483,072	10,469	90,634
Bur of Community Hlth Services	-0-	365,870	313,651	679,521	674,198	5,323	-0-
Health Division Nutrition	-0-	75,273	-0-	75,273	46,445	28,828	-0-
Welfare Administration	-0-	3,115,773	7,453,728	10,569,501	10,435,301	134,200	-0-
Child Welfare	4,052	2,208,266	762,191	2,974,509	2,837,906	136,603	-0-
Aid to Dependent Children	32,331	6,070,141	6,167,398	12,269,870	12,226,896	42,974	-0-
Child Protection	-0-	12,385	31,739	44,124	42,287	1,837	-0-
Assistance to Aged & Blind	-0-	2,959,638	39,457	2,999,095	2,602,811	396,284	-0-
Food Stamp Program	5,120	1,269,758	2,650,656	3,925,534	3,741,555	133,742	50,237
Emergency Medical Services	186,733	254,477	62,820	504,030	460,354	28,905	14,771
Medical Care, Title XIX	896,856	36,418,795	31,961,277	69,276,928	62,028,950	54,745	7,193,233
Home Making Services	-0-	113,512	337,595	451,107	450,058	1,049	-0-
Services to the Blind	89,872	454,868	659,560	1,204,300	1,094,616	50,798	58,886
Nevada Youth Training Center	-0-	2,202,465	304,087	2,506,552	2,443,718	62,834	-0-
Youth Parole	-0-	475,118	78,000	553,118	542,534	10,584	-0-
OASI Determination Unit	44,309	335	1,441,007	1,485,651	1,465,400	-0-	20,251
Voc Rehab	63,821	697,032	3,550,903	4,311,756	4,182,308	14,782	114,666
Boys School Girls School Res	-0-	169,830	-0-	169,830	82,803	87,027	-0-
Work Incentive Program	-0-	49,805	32,407	82,212	80,813	1,399	-0-
Independent Living	-0-	66,666	-0-	66,666	-0-	66,666	-0-
Community Awareness Project	38,147	30,117	111,346	179,610	158,111	5,601	15,898
Social Services for the Blind	-0-	40,252	118,015	158,267	157,354	913	-0-
Social Services-Voc Rehab	-0-	35,712	-0-	35,712	-0-	35,712	-0-
Desert Developmental Center	1,795	762,162	2,326,585	3,090,542	2,768,794	321,155	593
Sierra Developmental Center	-0-	707,086	2,235,481	2,942,567	2,704,107	238,460	-0-
CBS Washoe County	4,753	518,334	512,721	1,035,808	956,186	69,556	10,066
Good Shepherd Home	-0-	198,000	-0-	198,000	92,241	105,759	-0-
Genetics	4,587	87,408	29,770	121,765	110,039	11,726	-0-
Fac for the Mental Offender	-0-	984,981	150,957	1,135,938	1,102,775	29,436	3,727
Childrens Behavioral Services	-0-	661,784	520,434	1,182,218	1,168,460	9,857	3,901
Reno Mental Health Center	297	773,783	243,660	1,017,740	866,764	150,976	-0-
Rural Clinics	5,235	1,194,992	1,388,562	2,588,789	2,588,155	-0-	634
Department of the Military							
Adj Gen & Nev National Guard	-0-	587,930	632,239	1,220,169	1,187,703	26,545	5,921
Tuition Waiver	-0-	50,000	-0-	50,000	49,931	69	-0-
Civil Defense & Disaster Agncy	-0-	69,200	74,971	144,171	140,154	4,017	-0-
Nevada State Prison							
Dept/Prisons-Directors Office	2,662	1,508,121	600,627	2,111,410	2,077,973	30,684	2,753
Prison One-Shot Approp 81 Leg	-0-	198,230	-0-	198,230	-0-	-0-	198,230
Southern Nevada Prison	-0-	3,682,371	489,936	4,172,307	4,134,585	37,722	-0-

State of Nevada
Schedule of Departmental Expenditures Compared with Spending Authority
All Appropriated Budgets
For the Fiscal Year Ended June 30, 1981

Departments	Balances Forward from FY'80	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'82
Nevada Womens Corr Center	-0-	874,863	243,578	1,118,441	1,101,961	16,480	-0-
No Nev Correctional Center	-0-	4,774,212	1,344,458	6,118,670	6,100,288	18,382	-0-
Nevada State Prison	-0-	3,875,987	1,052,907	4,928,894	4,912,471	16,423	-0-
Prison Honor Camp	-0-	372,580	69,341	441,921	438,266	3,655	-0-
Restitution Center North	-0-	135,469	117,693	253,162	250,768	2,394	-0-
Restitition Center South	-0-	145,919	89,621	235,540	231,226	4,314	-0-
Southern Desert Correction Ctr	-0-	63,516	-0-	63,516	39,731	23,785	-0-
Parole & Probation	-0-	3,576,602	488,514	4,065,116	3,882,091	183,025	-0-
Parole Board	-0-	149,943	20,500	170,443	165,607	4,836	-0-
Department of Commerce							
Dept of Commerce-Director	-0-	179,616	5,136	184,752	181,253	3,499	-0-
Consumer Affairs	-0-	294,384	61,570	355,954	335,724	20,230	-0-
Insurance Division	-0-	895,975	112,036	1,008,011	968,823	9,188	30,000
Unclaimed Property	-0-	85,540	18,000	103,540	98,768	4,772	-0-
Fire Marshall	8,157	78,469	88,662	175,288	175,066	-0-	222
Real Estate Division	13,520	735,535	221,353	970,408	842,861	115,807	11,740
Banking Division	-0-	282,909	13,350	296,259	290,364	5,895	-0-
Savings & Loan Division	-0-	163,283	10,000	173,283	172,118	1,165	-0-
Racing Comm (Henderson Track)	-0-	34,545	190,068	224,613	216,505	8,108	-0-
Labor Commission	16	363,772	42,518	406,306	400,036	5,418	852
Public Service Commission	1,132,464	462,723	1,763,019	3,358,206	2,464,251	-0-	893,955
Athletic Commission	-0-	93,930	25,649	119,579	101,235	18,344	-0-
Gaming							
Gaming Control Board	-0-	7,207,566	574,946	7,782,512	7,565,803	216,709	-0-
GCB Electronics Test Equipment	-0-	56,802	-0-	56,802	-0-	-0-	56,802
GCB Information Mgmt System	-0-	972,518	-0-	972,518	-0-	-0-	972,518
Inspector of Mines	-0-	33,230	-0-	33,230	33,230	-0-	-0-
Dept of Conservation Nat Res							
Environmental Protection	111,319	559,250	912,502	1,583,071	1,257,597	65,581	259,893
Division of Mineral Resources	-0-	59,974	8,750	68,724	53,583	15,141	-0-
Environmental Protection Comm I	-0-	49,818	1,750	51,568	48,770	2,798	-0-
Department of Conservation	-0-	275,304	23,500	298,804	287,600	11,204	-0-
Div of Conservation Districts	19,848	54,720	11,045	85,613	71,456	5,166	8,991
Committee on Federal Lands	-0-	9,060	-0-	9,060	7,500	1,560	-0-
Division of State Parks	164,704	1,810,648	702,471	2,677,823	2,389,920	89,050	198,853
State Park Planning & Dvlpmnt	-0-	403,866	89,182	493,048	475,095	17,953	-0-
1981-83 Park Improvement	-0-	481,524	-0-	481,524	-0-	-0-	481,524
Nev Regional Planning	-0-	132,000	-0-	132,000	-0-	125,000	7,000
Division of Water Resources	534	921,032	21,000	942,566	910,353	31,679	534
California Nevada Compact Comm	-0-	3,000	-0-	3,000	88	2,912	-0-

State of Nevada
Schedule of Departmental Expenditures Compared with Spending Authority
All Appropriated Budgets
For the Fiscal Year Ended June 30, 1981

Departments	Balances Forward from FY'80	Appropria-tions	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'82
Division of State Lands	28,953	203,038	30,728	262,719	257,251	5,468	-0-
Division of Forestry	-0-	918,862	755,029	1,673,891	1,634,510	39,381	-0-
Forest Fire Suppression	8,963	100,000	234,582	343,545	343,545	-0-	-0-
Forestry Honor Camp	-0-	221,330	80,896	302,226	301,457	769	-0-
Water Resources Legal Cost	323,702	200,000	-0-	523,702	42,410	-0-	481,292
Tahoe Regional Planning Agency	-0-	50,000	-0-	50,000	50,000	-0-	-0-
Hist Preservation & Archeology	3,647	85,000	343,328	431,975	426,595	5,380	-0-
Division of Water Planning	39,343	79,825	248,400	367,568	331,813	5,652	30,103
Forestry Nurseries	-0-	69,724	82,406	152,130	146,925	5,205	-0-
Comstock Historic District Comm	1,618	13,820	1,545	16,983	12,561	1,259	3,163
Wildlife Account Admin	1,893,831	223,660	5,261,948	7,379,439	5,618,854	36,119	1,724,466
Department of Energy							
Wstrn Interstate Nuclear Comp	-0-	15,000	-0-	15,000	15,000	-0-	-0-
State Energy Resources Adv Bd	-0-	12,850	-0-	12,850	5,669	7,181	-0-
Colorado River Commission	177,869	74,647	562,015	814,531	620,063	-0-	194,468
CRC Hoover Litigation	-0-	750,000	-0-	750,000	20,122	-0-	729,878
Department of Energy	8,046	149,489	93,195	250,730	245,565	5,165	-0-
Energy Research & Development	3,782	42,500	52,787	99,069	98,663	406	-0-
Department of Agriculture							
Plant Industry Fund	16,193	1,105,791	220,024	1,342,008	1,277,690	56,208	8,110
Veterinary Medical Svc	-0-	341,835	64,631	406,466	391,120	10,755	4,591
Predatory Animl & Rodnt Cntrol	-0-	223,807	85,250	309,057	293,481	15,576	-0-
Mining Cooperative Fund	-0-	200,000	-0-	200,000	200,000	-0-	-0-
Transportation Department	-0-	152,813,000	905,772	153,718,772	148,626,562	5,092,210	-0-
Department of Motor Vehicles							
Narcotics & Dangerous Drug	-0-	1,173,758	143,000	1,316,758	1,286,778	29,980	-0-
Dept of Law Enforce Assistance	5,442	65,408	194,845	265,695	254,368	-0-	11,327
Post Program	80	83,291	29,511	112,882	111,241	1,641	-0-
Highway Safety Plan & Admin	3,816	19,848	249,213	272,877	267,647	2,736	2,494
Office of the Director DMV	-0-	363,188	51,164	414,352	377,297	37,055	-0-
Drivers License	-0-	1,348,976	373,000	1,721,976	1,671,800	50,176	-0-
DMV Improvements Reno	-0-	205,000	-0-	205,000	-0-	-0-	205,000
Law Enforcement Highway Patrol	-0-	4,375,069	645,070	5,020,139	4,806,195	213,944	-0-
Administrative Services DMV	-0-	1,393,832	48,521	1,442,353	1,426,147	16,206	-0-
Automation DMV	-0-	1,304,546	114,837	1,419,383	1,346,352	73,031	-0-
Motor Carrier DMV	-0-	1,431,033	216,461	1,647,494	1,600,432	47,062	-0-
Registration DMV	-0-	2,213,992	204,360	2,418,352	2,357,812	60,540	-0-
ESD Administration	155,148	5,690	21,410,606	21,571,444	21,465,717	-0-	105,727
Actuary Costs-Court System	-0-	1,500	-0-	1,500	1,500	-0-	-0-
Office of Community Services	37,940	15,033	101,151	154,124	154,124	-0-	-0-

State of Nevada
Schedule of Departmental Expenditures Compared with Spending Authority
All Appropriated Budgets
For the Fiscal Year Ended June 30, 1981

Departments	Balances Forward from FY'80	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'82
Board of Examiners							
Salary Increase Hwy Classified	-0-	1,343,881	-0-	1,343,881	1,096,844	247,037	-0-
Salary Increases St Employees	-0-	15,530,044	-0-	15,530,044	13,550,903	1,979,141	-0-
Ormsby County Taxes	-0-	48,892	-0-	48,892	-0-	48,892	-0-
Stale Claims	103,619	110,600	885	215,104	61,807	-0-	153,297
Emergency Fund	61,726	98,035	-0-	159,761	59,761	-0-	100,000
Reserve Statutory Contingency	262,093	834,831	2,250	1,099,174	516,356	-0-	582,818
Richard King-Parks	-0-	1,905	-0-	1,905	1,905	-0-	-0-
Employee Management Relations	-0-	64,351	9,100	73,451	68,112	5,339	-0-
Nevada Jr Livestock Show Bd	-0-	14,320	-0-	14,320	14,280	40	-0-
Totals	$ 20,355,158	$ 561,241,146	$ 183,792,335	$ 765,388,639	$ 701,977,509	$ 27,023,427	$ 36,387,703

State of Nevada
Total Revenues Collected From Counties
For the Fiscal Years Ended June 30, 1981 and 1980

County:	1980-1981	1979-1980	Increase <Decrease> Amount	Increase <Decrease> Percent
Carson City	$ 100,780	$ 118,792	$ <18,012>	<15.2>
Churchill	56,960	56,961	<1>	0.0
Clark	1,067,627	1,407,708	<340,081>	<24.2>
Douglas	152,493	183,311	<30,818>	<16.8>
Elko	250,817	247,971	2,846	1.1
Esmeralda	20,214	19,157	1,057	5.2
Eureka	17,178	19,846	<2,668>	13.4
Humboldt	47,139	48,631	<1,492>	<3.1>
Lander	29,684	27,295	2,389	8.0
Lincoln	27,373	23,790	3,583	13.1
Lyon	82,750	61,624	21,126	25.5
Mineral	21,193	23,439	<2,246>	<9.6>
Nye	91,288	96,097	<4,809>	<5.0>
Pershing	31,951	25,998	5,953	18.6
Storey	3,839	14,617	<10,778>	<73.7>
Washoe	716,780	857,824	<141,044>	<16.4>
White Pine	41,771	42,392	<621>	<1.5>
Totals	$ 2,759,837	$ 3,275,453	$ <515,616>	<15.7>

State of Nevada
Analysis of Revenues by Type Collected from the Counties
For the Fiscal Year Ended June 30, 1981

TYPE OF REVENUE	Total	Carson City	Churchill	Clark	Douglas	Elko
Property Tax	$ 32,801	$ 322	$ 743	$ 4,174	$ 7,784	$ 1,771
Personal Property Tax	6,219	64	359	5,644	78	-0-
Trust Property	116	-0-	-0-	-0-	-0-	-0-
Net Proceeds of Mines	10,281	-0-	-0-	-0-	-0-	91
Civil Action Fees	421,769	5,760	1,530	262,440	6,778	5,790
Gaming Licenses	14,121	-0-	660	-0-	-0-	-0-
Marriage Licenses	414,347	29,436	1,868	231,120	23,372	14,672
Divorce Fees	64,238	9,169	2,034	9,529	688	213
Dist. Judges Disqual.	4,025	-0-	-0-	-0-	-0-	100
Forest Protection	84,594	45,358	-0-	-0-	39,236	-0-
Beef Promotion Tax	42,303	35	2,943	1,059	546	16,866
Justice Court Fines	1,062,404	8,002	32,698	366,307	44,651	91,295
District Court Fines	238,152	2,205	1,629	102,493	23,036	15,033
Water Distribution	194,372	-0-	-0-	70,407	-0-	46,611
Livestock Inspection Fees	130,981	135	10,679	5,193	3,867	51,347
Apiary Tax	1,900	4	596	274	89	101
Sheep Inspection Tax	9,001	274	325	17	1,826	1,796
W.G.P.A. Control	18,992	16	896	-0-	542	5,131
Escheated Estates	9,221	-0-	-0-	8,970	-0-	-0-
Totals	$ 2,759,837	$ 100,780	$ 56,960	$ 1,067,627	$ 152,493	$ 250,817

State of Nevada
Analysis of Revenues by Type Collected from the Counties
For the Year Ended June 30, 1981

TYPE OF REVENUE	Esmeralda	Eureka	Humboldt	Lander	Lincoln	Lyon
Property Tax	$ 105	$ 114	$ 1,050	$ 621	$ 369	$ 1,219
Personal Property Tax	-0-	-0-	12	200	1	-0-
Trust Property	-0-	-0-	6	-0-	-0-	97
Net Proceeds of Mines	-0-	-0-	-0-	2,714	34	6,857
Civil Action Fees	390	155	2,575	390	1,632	2,295
Gaming Licenses	-0-	480	-0-	-0-	-0-	-0-
Marriage Licenses	148	96	2,448	152	256	325
Divorce Fees	212	-0-	125	960	-0-	69
Dist. Judges Disqual.	-0-	-0-	100	-0-	-0-	125
Forest Protection	-0-	-0-	-0-	-0-	-0-	-0-
Beef Promotion Tax	489	1,824	4,341	2,733	1,439	2,433
Justice Court Fines	13,384	5,555	2,292	3,470	7,604	56,840
District Court Fines	-0-	75	650	-0-	163	1,485
Water Distribution	3,853	2,089	18,354	9,572	13,321	-0-
Livestock Inspection Fees	1,630	5,627	13,461	7,338	-0-	7,937
Apiary Tax	3	-0-	48	1	10	489
Sheep Inspection Tax	-0-	311	502	317	736	643
W.G.P.A. Control	-0-	852	1,175	1,216	1,808	1,835
Escheated Estates	-0-	-0-	-0-	-0-	-0-	101
Total	$ 20,214	$ 17,178	$ 47,139	$ 29,684	$ 27,373	$ 82,750

State of Nevada
Analysis of Revenues by Type Collected from the Counties
For the Year Ended June 30, 1981

TYPE OF REVENUE	Mineral	Nye	Pershing	Storey	Washoe	White Pine
Property Tax	$ 78	$ 359	$ 102	$ 342	$ 13,606	$ 42
Personal Property Tax	105	7	-0-	33	<321>	37
Trust Property	-0-	-0-	-0-	-0-	-0-	13
Net Proceeds of Mines	3	212	370	-0-	-0-	-0-
Civil Action Fees	1,404	1,692	675	416	124,907	2,940
Gaming Licenses	-0-	-0-	3,404	-0-	-0-	9,577
Marriage Licenses	540	512	396	761	107,025	1,220
Divorce Fees	-0-	-0-	656	532	39,916	135
Dist. Judges Disqual.	-0-	-0-	-0-	-0-	3,700	-0-
Forest Protection	-0-	-0-	-0-	-0-	-0-	-0-
Beef Promotion Tax	198	2,097	1,247	14	2,171	1,868
Justice Court Fines	17,793	64,388	2,584	1,340	333,824	10,377
District Court Fines	-0-	1,764	-0-	-0-	84,019	5,600
Water Distribution	-0-	12,696	17,469	-0-	-0-	-0-
Livestock Inspection Fees	621	6,592	3,826	120	6,953	5,655
Apiary Tax	1	135	-0-	-0-	149	-0-
Sheep Inspection Tax	138	236	278	160	325	1,117
W.G.P.A. Control	312	598	794	121	506	3,190
Escheated Estates	-0-	-0-	150	-0-	-0-	-0-
Total	$ 21,193	$ 91,288	$ 31,951	$ 3,839	$ 716,780	$ 41,771

State of Nevada
Schedule of Cash on Deposit with the State Treasurer
June 30, 1981 and 1980

DEPOSITS BY FUND TYPES	June 30, 1981	June 30, 1980	Increase <Decrease>
General Fund	$ 60,400,345	$ 75,403,885	$ <15,003,540>
Special Revenue Funds	32,591,626	26,555,902	6,035,724
Debt Service Fund	231,418	<2,657>	234,075
Capital Projects Funds	55,066,441	84,835,843	<29,769,402>
Enterprise Funds	<1,276,909>	423,093	<1,700,002>
Fiduciary Funds	54,016,076	56,946,102	<2,930,026>
Internal Service Funds	1,066,602	1,081,677	<15,075>
Controller's adjustment	<12,571,897>	3,521	<12,575,418>
Total Deposits with State Treasurer	$ 189,523,702	$ 245,247,366	$ <55,723,664>
DEPOSITS REPRESENTED BY			
Cash in Banks - Demand Deposits:			
Treasurer's Main Account	$ <15,257,939>	$ <639,610>	$ <14,618,329>
U.C. Administration Account	1,081,522	1,128,013	<46,491>
Employment Security Special Account	50,310	69,958	<19,648>
O.A.S.I. Revolving Account	4,569	140,351	<135,782>
O.A.S.I. Administration Account	8,886	6,281	2,605
Social Security Titles Account	-0-	178,252	<178,252>
Payroll Revolving Account	840,549	17,683	822,866
Total Cash in Banks - Demand Deposits	<13,272,103>	900,928	<14,173,031>
Investments:			
Time Certificates of Deposit	69,669,487	76,369,487	<6,700,000>
Repurchase Agreements	75,161,000	167,976,951	<92,815,951>
Outright Purchases	57,549,001	-0-	57,549,001
Purchased Interest Receivable	416,317	-0-	416,317
Total Investments	202,795,805	244,346,438	<41,550,633>
Total Deposits Accounted for by State Treasurer	$ 189,523,702	$ 245,247,366	$ <55,723,664>

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase (Decrease)
GENERAL FUND	$ 60,400,345	$ 75,403,885	$ (15,003,540)
SPECIAL REVENUE FUNDS			
Transportation	9,788,941	11,380,733	(1,591,792)
Employment Security	1,081,522	1,128,013	(46,491)
Fort Mohave Valley Development	118,774	119,029	(255)
Flood Control Revolving	235,683	241,432	(5,749)
Oil and Gas Conservation	10,588	6,066	4,522
Parks Marina Development	35,635	76,685	(41,050)
Water Distribution	213,536	177,903	35,633
Real Estate Education Research	433,677	501,360	(67,683)
Racing Commission	16,811	29,604	(12,793)
Pollution Control	182,098	226,231	(44,133)
Blind Business Enterprise	240,331	181,479	58,852
Youth Training Farm Contingent	2,387	7,812	(5,425)
Prison Residence Improvement	1,292	942	350
Insurance Company Audit	32,116	20,760	11,356
Public Service Commission	1,039,078	1,250,261	(211,183)
Agriculture Regis.and Enforce.	81,385	72,711	8,674
Livestock Inspection	69,474	81,993	(12,519)
Apiary Inspection	10,134	11,290	(1,156)
Sheep Inspection	34,375	33,651	724
Woolgrower Predatory Animal Ctl.	86,827	105,209	(18,382)
Well Drillers License	-0-	8,589	(8,589)
Dairy Commission	321,591	285,152	36,439
Civil Air Patrol	27,636	27,501	135
Employment Security Special	50,310	69,958	(19,648)
State Water Rights Surveyors	-0-	10,610	(10,610)
State Engineers Water License	22,810	-0-	22,810
Public Health Sanitarians	-0-	784	(784)
Medical Lab. Certify and Improv.	1,122	7,622	(6,500)
State Communications Board	175,943	1,059,141	(883,198)
Gaming Investigation Revolving	894,578	649,710	244,868
Taxicab Authority	490,478	354,623	135,855
Insurance and Banking Regulatory	8,964	7,590	1,374
Milk Inspection	-0-	1,338	(1,338)
Radioactive Materials Disposal	724,979	554,117	170,862
Youth Training Center-ESEA Title I	5,939	4,009	1,930
OASI Determination Unit	(7,671)	122,656	(130,327)
Alfalfa Promotion	11,668	14,280	(2,612)
Forestry Nursuries	17,743	9,869	7,874
Community Awareness	-0-	65,661	(65,661)
RAD Instrument Maintenance	-0-	1,969	(1,969)

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
Civil Defense	-0-	7,387	<7,387>
Insurance Educ and Recovery	91,550	66,551	24,999
Self Insured Employ Work/Comp.	70,491	-0-	70,491
Insurance Division Nat'l. Assoc.	11,673	10,616	1,057
Real Estate Investigation	1,435	2,140	<705>
Adjudication Emergency	3,055	3,055	-0-
Manufactured Housing	178,725	230,477	<51,752>
Emergency Employment Act	46,533	24,043	22,490
Highway Safety Plan and Admin.	18,975	16,183	2,792
Highway Patrol Special	1,380,111	1,567,755	<187,644>
Local Library Federal Grants	2,369	162	2,207
Emergency Planning Program	-0-	<614>	614
Federal Cuban Refugee	23,955	9,525	14,430
Commodity Food Program	125,617	56,422	69,195
OASI Administration Employment Security	8,885	6,281	2,604
Conservation Recreation	-0-	219,998	<219,998>
Colorado River Resources	150,932	144,299	6,633
Law Enforcement Assistance Grant	3,549	28,281	<24,732>
State Health Div. Federal Funds	339,118	321,170	17,948
Library Cooperation	13,366	35,046	<21,680>
Colorado River Resources R and D	9,395	5,419	3,976
Legislative Fund	2,170,287	2,048,938	121,349
Interim Finance Contingency	6,093,596	2,854,700	3,238,896
Industrial Development	5,273,574	-0-	5,273,574
Attorney General Special	9,077	5,215	3,862
Unfair Trade Practices	-0-	482	<482>
Colorado River Resources Power and Water	95,613	<44,239>	139,852
Carey Act	8,991	28,267	<19,276>
Total Special Revenue Funds	32,591,626	26,555,902	6,035,724
DEBT SERVICE FUND	231,418	<2,657>	234,075

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
CAPITAL PROJECTS FUNDS			
Planning Board Inspection	20,435	15,934	4,501
Planning Board Optional	2,390	2,390	-0-
Higher Education Construction	14,390,083	13,403,605	986,478
Special Higher Education	8,388,311	6,187,839	2,200,472
Motor Vehicle	2,545,908	4,581,866	<2,035,958>
Human Resources	3,572,371	6,453,068	<2,880,697>
UNLV	3,779,760	8,329,833	<4,550,073>
General Construction	3,668,639	5,592,354	<1,923,715>
Adjutant General Construction	48,277	39,451	8,826
Park and Rec. Bond	2,378,719	4,476,303	<2,097,584>
Prison	16,162,093	35,448,408	<19,286,315>
Armory Expansion	40,942	80,044	<39,102>
Fish and Game	48,992	155,200	<106,208>
Miscellaneous	19,521	69,548	<50,027>
Total Capital Projects Funds	55,066,441	84,835,843	<29,769,402>
ENTERPRISE FUNDS			
Colorado River State Water Facility	<1,947,344>	59,153	<2,006,497>
Colorado River Federal Pump & Treat Cntr.	130,596	297,706	<167,110>
Housing Division	33,839	7,176	26,663
Prison Industry	406,000	59,058	346,942
Prison Farm Fund	100,000	-0-	100,000
Total Enterprise Funds	<1,276,909>	423,093	<1,700,002>
FIDUCIARY FUNDS			
Soc. Sec. Titles Federal Health	-0-	178,252	<178,252>
Federal Funds Receiving Trust	-0-	646,967	<646,967>
Distributive School	21,851,171	25,300,541	<3,449,370>
Nevada Legislators' Retirement System	117,197	30,933	86,264
Reserve Statutory Contingency	600,129	330,226	269,903
Reno Mental Health Gift	809	992	<183>
Wild Horse Preservation	658,263	577,125	81,138
Intergovernmental Trust	1,220,635	1,335,672	<115,037>
Equal Rights Commission	151	1	150
Welfare Gift	600	701	<101>
Grant and Gift for the Blind	64,488	64,078	410
WICHE Loan Program	1,385,808	648,222	737,586
Sales Tax Bond Trust	2,080,101	1,930,697	149,404
Escheated Estates	427,201	275,435	151,766
Parolees Loans	2,918	269	2,649

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
Insurance Unclaimed Trust	-0-	33,251	<33,251>
Motor Vehicle Trust	3,981,861	3,546,989	434,872
Emergency	100,000	61,726	38,274
Probation Restitution	144,316	111,924	32,392
Gaming Tax Surety Bond Trust	48,000	12,500	35,500
Indian Affairs Gift	34	61	<27>
Education Gift	24,131	20,091	4,040
Vocational Education Gift	-0-	1,705	<1,705>
Library Gift	-0-	3,033	<3,033>
Parks Division Gift	59,888	64,014	<4,126>
Hospital Gift	1,563	1,326	237
Rehabilitation Gift	5,010	8,170	<3,160>
No. Nev. Childrens' Home Gift	60,135	64,845	<4,710>
So. Nev. Childrens Home	5,935	7,502	<1,567>
Girls Training Center	5,398	2,832	2,566
L.B. Hancock Gift for Children	529	856	<327>
Youth Training Center Gift	7,275	7,056	219
OASI Revolving	4,568	140,351	<135,783>
Abandoned Property Trust	1,132,765	-0-	1,132,765
Rural Rehab. Corp.	70,491	78,868	<8,377>
Timberland Performance	-0-	2,350	<2,350>
Welfare Trust Accounts	48,895	63,348	<14,453>
Public Assistance Special	2,085	2,504	<419>
Health Div. Special Silicosis	151,747	170,471	<18,724>
Mental Retardation Gift	12,304	10,070	2,234
Prisoners Work Release Loan	2,500	2,500	-0-
Silicosis and Disabled Pensions	4,809,383	4,554,323	255,060
Counties Trial Assistance	14,579	14,579	-0-
Labor Commissioner Bond Trust	3,000	1,000	2,000
Local Government Pooled Investment	-0-	5,000,000	<5,000,000>
Prisoners Property	40,000	40,000	-0-
Payroll Revolving	840,549	17,683	822,866
Lost and Unclaimed Warrants	207,881	146,996	60,885
Permanent School	13,821,002	11,432,386	2,388,616
Beef Promotion	781	681	100
Total Fiduciary Funds	54,016,076	56,946,102	<2,930,026>

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
INTERNAL SERVICE FUNDS			
Buildings and Grounds	81,534	5,009	76,525
State Motor Pools	188,229	357,421	<169,192>
Marlette Lake	33,221	4,613	28,608
General Services Communication	95,387	58,037	37,350
Internal State Insurance	110,398	209,157	<98,759>
General Services	24,502	19,231	5,271
Personnel	195,731	205,353	<9,622>
Purchasing	597,481	320,204	277,277
Surplus Property	36,352	1,912	34,440
Central Data Processing	<607,788>	<400,425>	<207,363>
Prison Warehouse	9,383	121,468	<112,085>
Computer Facility	341,144	98,655	242,489
Printing	<38,972>	81,042	<120,014>
Total Internal Service Funds	1,066,602	1,081,677	<15,075>
Controller's Adjustment	<12,571,897>	3,521	<12,575,418>
Total Cash on Deposit with State Treasurer	$ 189,523,702	$ 245,247,366	$ <55,723,664>

State of Nevada
Schedule of Investments by Class of Issuing Agency
June 30, 1981

	Proprietary Funds			Fiduciary Funds		
		Enterprise		Nonexpendable Trust	Pension Trust	
	State Treasurer	Colorado River Resources Restricted Assets	Housing Division	Post Retirement	Legislators' Retirement	Public Employees' Retirement
United States Government Direct Obligations	$ 9,128,993	$ 5,794,799	$ -0-	$ -0-	$ -0-	$ 83,190,191
United States Government Agency Obligations:						
Outright purchases	48,420,008	13,428,334	50,600	-0-	-0-	91,548,628
Purchased interest receivable	416,317	-0-	-0-	-0-	-0-	-0-
Total Outright Purchases	48,836,325	13,428,334	50,600	-0-	-0-	91,548,628
Repurchase agreements	75,161,000	-0-	3,798,000	89,758	-0-	-0-
Total United States Government Agency Obligations	123,997,325	13,428,334	3,848,600	89,758	-0-	91,548,628
Corporate Obligations:						
Bonds	-0-	-0-	-0-	6,843,025	990,098	384,851,600
Repurchase agreements	-0-	-0-	-0-	2,000,000	-0-	61,592,798
Common and preferred stock	-0-	-0-	-0-	-0-	-0-	88,417,887
Total Corporate Obligations	-0-	-0-	-0-	8,843,025	990,098	534,862,285
Bank Time Certificates of Deposit	69,669,487	56,761	-0-	-0-	-0-	-0-
Mortgages	-0-	-0-	-0-	11,838,934	-0-	140,868,660
Real Property	-0-	-0-	-0-	-0-	-0-	10,195,237
Insurance Annuities	-0-	-0-	-0-	-0-	-0-	500,000
Total Investments	$ 202,795,805	$ 19,279,894	$ 3,848,600	$ 20,771,717	$ 990,098	$ 861,165,001

State of Nevada
Schedule of General Fund Revenues in Support of Appropriations - Estimated and Actual
For the Fiscal Years Ended June 30, 1981 and 1980

	1981 Estimated Revenue	1981 Actual Revenue	Actual Over <Under> Estimated	1980 Estimated Revenue	1980 Actual Revenue	Actual Over <Under> Estimated
Taxes						
Property	$ 10,000	$ 55,712	$ 45,712	$ -0-	$ 191,395	$ 191,395
Sales and use	129,263,000	133,066,623	3,803,623	119,782,000	121,157,679	1,375,679
Gaming - state	134,938,000	137,131,443	2,193,443	125,619,000	127,219,443	1,600,443
Gaming - county	8,400	14,122	5,722	-0-	719,678	719,678
Liquor	9,085,378	9,189,020	103,642	10,176,063	8,787,213	<1,388,850>
Insurance premium	13,354,000	12,816,086	<537,914>	13,219,000	11,122,337	<2,096,663>
Insurance retaliatory	-0-	925,667	925,667	-0-	801,413	801,413
Casino entertainment	18,500,000	18,864,738	364,738	17,942,000	19,655,857	1,713,857
Real estate transfer	-0-	-0-	-0-	-0-	36,519	36,519
State share co./city relief	-0-	330,859	330,859	-0-	281,387	281,387
Laetrile and gerovital manu.	120,000	133,230	13,230	-0-	38,240	38,240
Total Taxes	305,278,778	312,527,500	7,248,722	286,738,063	290,011,161	3,273,098
Licenses						
Insurance	445,000	473,416	28,416	399,000	442,390	43,390
Banking	160,000	2,282	<157,718>	100,000	158,385	58,385
Marriage	455,000	414,347	<40,653>	415,000	424,297	9,297
Corporation	2,200,000	2,527,790	327,790	2,000,000	2,222,527	222,527
Savings and loan	569,000	228,498	<340,502>	472,000	268,624	<203,376>
Real estate	300,000	250,675	<49,325>	599,000	273,394	<325,606>
Milk testers	-0-	100	100	-0-	110	110
Private schools	8,000	8,620	620	4,500	6,610	2,110
Private employment agency	7,000	8,550	1,550	7,000	7,250	250
Small loan companies	35,000	27,565	<7,435>	22,000	33,240	11,240
Hospital licensing admin.	-0-	16,406	16,406	-0-	16,686	16,686
Ambulance drivers	-0-	400	400	-0-	-0-	-0-
Total Licenses	4,179,000	3,958,649	<220,351>	4,018,500	3,853,513	<164,987>
Fees and Fines						
Real estate hndbk, reg. fees	-0-	1,130	1,130	-0-	2,276	2,276
1% fee local sales tax	-0-	604,797	604,797	-0-	569,595	569,595
Teacher certification	28,000	28,363	363	9,000	23,435	14,435
Vital statistics fees	40,000	44,273	4,273	36,000	46,375	10,375
Divorce fees	58,000	64,238	6,238	56,000	60,113	4,113
Civil action fees	380,000	421,769	41,769	330,000	345,326	15,326
Real estate advertising fees	-0-	3,144	3,144	-0-	5,001	5,001
Insurance examination fees	20,000	35,123	15,123	20,000	27,805	7,805
Insurance fines	30,000	68,675	38,675	13,000	12,400	<600>
Savings and loan fees	-0-	384,196	384,196	-0-	266,769	266,769
State engineer fees	65,000	74,416	9,416	75,000	67,914	<7,086>
Supreme court fees	17,000	16,978	<22>	16,000	17,948	1,948
Net proceeds of mines penalty	-0-	2,337	2,337	-0-	-0-	-0-
Land registration fees	-0-	33,310	33,310	-0-	29,232	29,232

State of Nevada
Schedule of General Fund Revenues in Support of Appropriations - Estimated and Actual
For the Fiscal Years Ended June 30, 1981 and 1980

	1981 Estimated Revenue	1981 Actual Revenue	Actual Over <Under> Estimated	1980 Estimated Revenue	1980 Actual Revenue	Actual Over <Under> Estimated
Fees and Fines (Cont.)						
Land sales rep. fees	-0-	6,835	6,835	-0-	4,090	4,090
Equip. mfg. lic., insp. fees	-0-	45,100	45,100	-0-	36,400	36,400
Real estate fees	35,000	28,465	<6,535>	45,000	27,910	<17,090>
Escrow agent fees	-0-	1,000	1,000	12,000	670	<11,330>
Debt adjtrs. lic., exam fees	-0-	1,265	1,265	-0-	540	540
Mortgage co., exam. fees	-0-	30,025	30,025	-0-	18,075	18,075
Race wire license fees	-0-	72,720	72,720	-0-	60,000	60,000
State share annual table fees	-0-	-0-	-0-	-0-	81,849	81,849
Secretary of State fees	210,000	171,395	<38,605>	190,000	143,807	<46,193>
Writ of garnishment fees	-0-	615	615	-0-	330	330
Miscellaneous gaming fees	-0-	58,194	58,194	-0-	139,331	139,331
Miscellaneous insurance fees	-0-	77,526	77,526	-0-	37,700	37,700
Attorney general recovery	-0-	17,593	17,593	-0-	17,369	17,369
Sec. of State misc. fees	-0-	88,914	88,914	-0-	82,990	82,990
Athletic Commission fees	-0-	491,160	491,160	-0-	333,530	333,530
Mobile home fines	-0-	179,790	179,790	-0-	200	200
Money order co. lic. and fees	-0-	1,490	1,490	-0-	1,100	1,100
Driver's license fees	899,000	917,000	18,000	-0-	888,251	888,251
Miscellaneous fees/fines/forfeitures	-0-	1,786	1,786	-0-	18,125	18,125
Total Fees and Fines	1,782,000	3,973,622	2,191,622	802,000	3,366,456	2,564,456
Charges for Services						
Children's Home	80,000	72,545	<7,455>	80,000	78,912	<1,088>
Youth Training Center	18,000	26,760	8,760	14,000	19,933	5,933
Girl's Training Center	7,000	15,088	8,088	7,000	7,942	942
State hospital medical	44,000	44,046	46	-0-	-0-	-0-
Dental health Title XIX	-0-	-0-	-0-	-0-	1,380	1,380
Reimb. to community health	-0-	1,299	1,299	-0-	627	627
Reimb. for lab services	-0-	6,775	6,775	-0-	1,943	1,943
Total Charges for Services	149,000	166,513	17,513	101,000	110,737	9,737

State of Nevada
Schedule of General Fund Revenues in Support of Appropriations - Estimated and Actual
For the Fiscal Years Ended June 30, 1981 and 1980

	1981 Estimated Revenue	1981 Actual Revenue	Actual Over <Under> Estimated	1980 Estimated Revenue	1980 Actual Revenue	Actual Over <Under> Estimated
Use of Money and Property						
Printing, Purchasing, Computer Facility repayments	431,265	376,595	<54,670>	205,000	442,090	237,090
Interest on bank deposits	20,200,000	23,299,970	3,099,970	8,000,000	23,751,484	15,751,484
Buildings and Grounds sales and rentals	-0-	311	311	-0-	259	259
Total Use of Money and Property	20,631,265	23,676,876	3,045,611	8,205,000	24,193,833	15,988,833
All Other Receipts						
Child support collection program	130,900	64,435	<66,465>	119,700	31,023	<88,677>
Federal power receipts	660	90	<570>	660	3,397	2,737
Hoover Dam	145,531	145,532	1	300,000	-0-	<300,000>
Nevada Report sales	-0-	24,460	24,460	-0-	19,943	19,943
Petroleum products insp. tax	262,000	293,622	31,622	261,000	297,756	36,756
Misc. sales and refunds	300,000	593,687	293,687	100,000	460,395	360,395
Abandoned property	750,000	1,078,146	328,146	-0-	-0-	-0-
Racing Commission receipts	-0-	226,191	226,191	-0-	-0-	-0-
Other revenues	-0-	4,428	4,428	-0-	7,802	7,802
Total All Other	1,589,091	2,430,591	841,500	781,360	820,316	38,956
Total All Revenues	$ 333,609,134	$ 346,733,751	$ 13,124,617	$ 300,645,923	$ 322,356,016	$ 21,710,093

State of Nevada
General Governmental Expenditures by Function
Last Five Fiscal Years
(Expressed in Thousands)

	Fiscal Year Ended June 30				
	1977	1978	1979	1980	1981
General government	$ 41,568	$ 33,993	$ 22,974	$ 48,279	$ 34,712
Education	144,679	76,200	81,614	87,680	80,201
Health	8,242	10,112	12,429	13,910	9,556
Mental health, retardation	13,838	17,567	20,815	22,779	26,296
Welfare	46,960	57,085	66,240	81,516	96,889
Rehabilitation	7,618	8,559	8,392	9,903	8,344
Youth services, old age assistance	7,725	9,454	9,070	10,655	11,781
Public safety	19,294	19,279	24,620	27,376	30,050
Regulatory	7,937	9,449	10,717	14,026	16,824
Conservation, energy, agriculture	22,148	19,182	32,767	40,005	40,964
Highway, traffic safety, motor vehicle	96,388	119,554	118,695	159,010	165,942
Employment security	15,276	21,002	21,974	24,388	21,542
Debt service	3,819	4,168	3,878	3,933	3,204
Total Expenditures	$ 435,492	$ 405,604	$ 434,185	$ 543,460	$ 546,305

Includes General, Special Revenue and Debt Service Funds

State of Nevada
General Revenues by Source
Last Five Fiscal Years
(Expressed in Thousands)

	Fiscal Year Ended June 30				
	1977	1978	1979	1980	1981
Sales taxes	$ 76,472	$ 94,555	$ 116,459	$ 121,962	$ 134,002
Gaming taxes	76,886	92,977	114,548	127,160	156,186
Other taxes	77,803	86,792	72,827	68,917	23,537
Intergovernmental:					
Federal	126,294	172,298	167,924	223,426	230,194
Local	5,734	6,785	6,742	2,259	996
Charges for services	14,740	16,683	32,884	40,006	35,216
Interest income	4,947	7,301	13,336	25,266	26,106
Other	42,329	31,814	46,187	48,976	48,939
Total Revenues	$ 425,205	$ 509,205	$ 570,907	$ 657,972	$ 655,176

Includes General, Special Revenue and Debt Service Funds

State of Nevada
General Fund Appropriations
Last Five Fiscal Years
(Expressed in Thousands)

	Fiscal Year Ended June 30				
	1977	1978	1979	1980	1981
General Government:					
Executive	$ 7,381	$ 8,706	$ 9,068	$ 9,858	$ 11,210
Legislative, judicial	3,849	4,530	5,032	6,205	9,950
Education	111,667	123,752	136,517	193,906	210,942
Human resources	38,136	49,118	51,962	60,914	84,896
Public safety	9,250	12,985	14,934	19,508	21,727
Regulatory	5,042	6,793	7,211	9,732	11,350
Conservation, energy, agriculture	4,461	6,609	6,641	8,542	9,377
Capital projects	22,809	-0-	-0-	-0-	6,292
Other	21,990	8,550	10,144	46,206	31,013
Total Appropriations	$ 224,585	$ 221,043	$ 241,509	$ 354,871	$ 396,757

Source: Nevada Department of Administration

State of Nevada
Gross Taxable Gaming Revenues and
Total State Gaming Taxes
Last Five Fiscal Years
(Expressed in Thousands)

Fiscal Year Ended June 30	Revenue From Games and Tables(1)	Revenue From Slot Machines(1)	Gross Taxable Gaming Revenues(1)	Total State Gaming Taxes(2)
1976	$ 787,421	$ 400,243	$ 1,187,664	$ 91,178
1977	879,612	500,953	1,380,565	102,426
1978	1,013,083	657,973	1,671,056	121,711
1979	1,150,685	828,074	1,978,758	149,834
1980	1,285,492	987,763	2,273,255	169,687
1981	1,360,579	1,102,606	2,463,186	179,618

(1) The total of all sums received as winnings less only the total of all sums paid out as losses (before operating expenses).

(2) Cash receipts from all sources including percentage license fees, quarterly flat license fees, annual license fees, casino entertainment taxes, annual slot machine taxes, penalties, advance fees, and miscellaneous collections.

Source: Nevada Gaming Control Board

State of Nevada
Computation of Constitutional Debt Limit
June 30, 1981

CONSTITUTIONAL DEBT LIMIT	1% of Assessed Valuation	Bonds Payable Subject to Limit	Unused Debt Limit	
			Amount	Increase (Decrease)
FISCAL YEAR ENDED:				
June 30, 1972	$ 23,238,291	$ 15,723,000	$ 7,515,291	$ -0-
June 30, 1973	26,285,049	16,177,000	10,108,049	2,592,758
June 30, 1974	29,391,638	12,338,000	17,053,638	6,945,589
June 30, 1975	33,052,691	10,405,000	22,647,691	5,594,053
June 30, 1976	35,433,550	8,695,000	26,738,550	4,090,859
June 30, 1977	39,895,748	6,940,000	32,955,748	6,217,198
June 30, 1978	47,832,825	5,175,000	42,657,825	9,702,077
June 30, 1979	56,762,747	4,135,000	52,627,747	9,969,922
June 30, 1980	68,947,535	3,070,000	65,877,535	13,249,788
June 30, 1981	91,509,585	2,785,000	88,724,585	22,847,050

State of Nevada
Debt Service Requirements to Maturity
General Obligation Bonds
June 30, 1981

For the Fiscal Year Ended June 30	General Obligation Bonds		
	Principal	Interest	Total
1982	$ 968,000	$ 857,817	$ 1,825,817
1983	1,018,000	810,495	1,828,495
1984	1,063,000	760,920	1,823,920
1985	1,130,000	707,937	1,837,937
1986	1,185,000	652,257	1,837,257
1987	1,235,000	592,309	1,827,309
1988	1,305,000	528,232	1,833,232
1989	1,365,000	460,761	1,825,761
1990	1,170,000	399,104	1,569,104
1991	1,185,000	342,438	1,527,438
1992	1,240,000	281,875	1,521,875
1993	1,305,000	216,662	1,521,662
1994	1,375,000	146,313	1,521,313
1995	1,175,000	79,937	1,254,937
1996	500,000	37,500	537,500
1997	500,000	12,500	512,500
	$ 17,719,000	$ 6,887,057	$ 24,606,057

State of Nevada
Debt Service Requirements to Maturity
General Obligation Bonds
June 30, 1981

For the Fiscal Year Ended June 30	Self Supporting Debt					
	General Obligation Colorado River Acquisition and Improvement Bonds			Clark County, Agency for State of Nevada, General Obligation (Limited Tax) Sewer Improvement Bonds		
	Principal	Interest	Total	Principal	Interest	Total
1982	$ 160,000	$ 3,901,115	$ 4,061,115	$ 290,000	$ 680,000	$ 970,000
1983	1,140,000	3,892,315	5,032,315	305,000	662,150	967,150
1984	1,170,000	3,824,740	4,994,740	325,000	643,250	968,250
1985	1,250,000	3,747,165	4,997,165	345,000	623,150	968,150
1986	1,315,000	3,664,210	4,979,210	365,000	601,850	966,850
1987	1,395,000	3,576,910	4,971,910	385,000	579,350	964,350
1988	1,480,000	3,484,255	4,964,255	405,000	555,650	960,650
1989	1,565,000	3,385,945	4,950,945	430,000	530,600	960,600
1990	1,660,000	3,300,800	4,960,800	455,000	504,050	959,050
1991	1,750,000	3,211,635	4,961,635	480,000	476,000	956,000
1992	1,860,000	3,117,595	4,977,595	505,000	447,081	952,081
1993	1,970,000	3,017,630	4,987,630	535,000	418,519	953,519
1994	2,085,000	2,912,265	4,997,265	565,000	390,350	955,350
1995	2,205,000	2,800,255	5,005,255	600,000	361,225	961,225
1996	2,340,000	2,681,505	5,021,505	635,000	330,350	965,350
1997	2,480,000	2,555,450	5,035,450	670,000	297,725	967,725
1998	2,625,000	2,421,310	5,046,310	710,000	263,225	973,225
1999	2,775,000	2,276,665	5,051,665	750,000	226,725	976,725
2000	2,940,000	2,122,852	5,062,852	795,000	188,100	983,100
2001	3,115,000	1,959,465	5,074,465	840,000	147,225	987,225
2002	3,300,000	1,783,130	5,083,130	885,000	106,312	991,312
2003	3,495,000	1,596,288	5,091,288	935,000	65,363	1,000,363
2004	3,700,000	1,395,962	5,095,962	985,000	22,162	1,007,162
2005	3,925,000	1,183,838	5,108,838	-0-	-0-	-0-
2006	4,150,000	958,712	5,108,712	-0-	-0-	-0-
2007	4,400,000	720,588	5,120,588	-0-	-0-	-0-
2008	4,660,000	468,050	5,128,050	-0-	-0-	-0-
2009	3,430,000	205,800	3,635,800	-0-	-0-	-0-
	$ 68,340,000	$ 70,166,450	$ 138,506,450	$ 13,195,000	$ 9,120,412	$ 22,315,412

State of Nevada
Ratio of Annual Debt Service Expenditures for
General Bonded Debt to Total General Expenditures
Last Five Fiscal Years

Fiscal Year Ended June 30	Principal	Interest	Fiscal Agents' Fees	Total Debt Service	Total General Expenditures (1)	Ratio of Debt Svc. to Gen. Expenditures
1977	$ 2,903,000	$ 1,110,220	$ 1,732	$ 4,014,952	$435,688,000	0.92%
1978	2,973,000	1,192,913	2,229	4,168,142	405,604,000	1.03
1979	2,508,000	1,369,187	1,160	3,878,347	434,185,000	0.89
1980	2,653,000	1,277,867	2,593	3,933,460	543,460,000	0.72
1981	1,995,000	1,208,048	1,137	3,204,185	546,305,000	0.58

(1) Includes General, Special Revenue and Debt Service Funds

State of Nevada
Per Capita Income

Calendar Year	United States	California	Nevada	Nevada's Per Capita as % of U.S. Per Capita	Nevada's Per Capita Rank
1960	$ 2,201	$ 2,710	$ 2,793	127.0%	2
1970	3,893	4,423	4,583	118.0	6
1975	5,861	6,580	6,636	113.0	6
1977	7,019	7,911	7,988	114.0	4
1978	7,810	8,850	9,032	115.3	3
1979	8,757	10,037	10,500	119.9	2
1980	9,458	10,856	10,458	110.6	--

Source: U.S. Department of Commerce, Bureau of Economic Analysis and Bureau of Census

State of Nevada
Population by County

	1960	1970	Percentage Increase 1960-70	1980	Percentage Increase 1970-80
Nevada Total	285,278	488,738	71%	799,184	64%
Carson City	8,063	15,468	92	32,022	107
Churchill	8,452	10,513	24	13,917	32
Clark	127,016	273,288	115	461,816	69
Douglas	3,481	6,882	98	19,421	182
Elko	12,011	13,958	16	17,269	24
Esmeralda	619	629	2	777	24
Eureka	767	948	24	1,198	26
Humboldt	5,708	6,375	12	9,434	48
Lander	1,566	2,666	71	4,082	53
Lincoln	2,431	2,557	5	3,732	46
Lyon	6,143	8,221	34	13,594	65
Mineral	6,329	7,051	11	6,217	<12>
Nye	4,374	5,599	28	9,048	62
Pershing	3,199	2,670	<17>	3,408	28
Storey	568	695	22	1,459	110
Washoe	84,743	121,068	43	193,623	60
White Pine	9,808	10,150	3	8,167	<20>

Source: U.S. Department of Commerce, Bureau of Census

State of Nevada
Average Annual Employment
Last Five Calendar Years
(Estimates in Thousands)

	1976	1977	1978	1979	1980
Total labor force	305.0	323.0	338.0	358.0	376.0
Unemployment	27.0	23.0	15.0	18.0	23.0
Unemployment rate (1)	9.0%	7.1%	4.4%	5.1%	6.1%
Total employment	277.9	299.8	321.9	339.8	352.6
Non-agricultural employment	272.0	294.9	316.9	334.8	347.6
Agricultural employment	5.9	4.9	5.0	5.0	5.0
Persons involved in work stoppages	.1	.2	.1	.2	.4

(1) The United States average annual unemployment rates for the five years ended December 31, 1980 were 7.7%, 7.0%, 6.0%, 5.8% and 7.1%, respectively.

Source: Nevada Department of Employment Security.

State of Nevada
National and State Commercial Bank Deposits
Last Five Calendar Years
(Expressed in Thousands)

	Total Bank Deposits	Percentage Increase
1976	$ 2,143,151	—
1977	2,431,115	13.4
1978	2,876,931	18.3
1979	3,126,858	8.7
1980	3,198,921	2.3

Source: Nevada Department of Commerce, Banking Division